

Friends of Hastings

Date	Description	Income	Expenditure	Total	Sheet No	Reconciled
3/8/2021	PT Xmas Donation	50		50	2	
3/22/2021	C Hall Mask Fundraising	1		51		PT 14/04/2021
				51	3	
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		PT 11/05/2021
				6776	5	
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		
5/27/2021	Macro Invoice 0402950		134.52	6716.48		PT/06/2021
				6716.48	6	
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		PT/08/07/2021
					7	
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		PT/17/08/2021
				7968.58	13	
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	PT 27/09/2021
9/2/2021 Xmas Craft 21. Summermill Design	15	8650.08	17
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	PT 28/10/2021
10/2/2021 People Fundrasier. Disco payments	81.3		9138.46	19
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 Acooustic 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	PT 23/11/2021
11/8/2021 Xmas craft 21. Crepes	15	0	4014.27	20
12/1/2021 Xmas craft 21. Burbage Party	15	0	4029.27	
12/1/2021 Student council Tree Decs (BACs)		14.68	4014.59	PT 27/01/2022
12/1/2021 Student council Tree Decs (Cheque 000004)	0	17.94	3996.65	21
12/1/2021 Ballet Barre (Cheque 000004)	0	129.9	3866.75	
12/15/2021 Xmas Craft (Book 000004)	908.88	0	4775.63	PT 27/01/2022
2/2/2022 EH Smith. Top Soil for roundabout	0	192.96	4582.67	22
2/23/2022 Amazon Smile donations	23.47		4606.14	PT 23/03/2022
3/4/2022 D Ward Ltd. (Clothes bank)	30	0	4636.14	23
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

Friends of Hastings

Date	Description	Income	Expenditure
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		26.15
10/14/2022	Paper cups		16.88
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		278.28
11/18/2022	Bookers. Refreshments for Xmas Fayre		204.68
11/21/2022	Xmas tree base x2		66
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		26.15
1/5/2023	ESPO. Large Whiteboard for ParkRun		100.8

1/5/2023 Amazon Hot Choc		13.98
1/10/2023 SUMUP payment	3.93	
1/10/2023 Demontfort Market. Xmas crackers and Napkins		235.31
1/10/2023 Amazon. Paper cups		16.88
1/13/2023 Xmas tress		114
1/24/2023 SUMUP payment	38.33	
1/31/2023 Amazon Paper cups		28.3
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	

31003/2024

Financial year end

2245.06

1127.41

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		
4880.11		
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		
4992.07		
4787.39		
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		
4850.42		
4749.62		

4735.64	
4739.57	
4504.26	
4487.38	
4373.38	
4411.71	
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

Friends of Hastings

Date	Description	Income	Expenditure	Total	Sheet No	Reconciled
4/4/2023	SUMUP payment	12.79		5398.29		
4/12/2023	SUMUP payment	0.98		5399.27		
4/18/2023	SUMUP payment	23.35		5422.62		
4/21/2023	D Ward Ltd. (Clothes Bank)	21.5		5444.12		
4/24/2023	Amazon Smile donations	14.5		5458.62		
4/27/2023	Gazebo (Coronation Grant)		79.99	5378.63		
4/27/2023	Electric Griddle (Coronation Grant)		245.98	5132.65	41	PT/17/07/2023
5/2/2023	Coronation Grant HBBC	450		5582.65		
5/3/2023	SUMUP payment	41.27		5623.92		
5/19/2023	Amazon Smile donations	62.78		5686.7	42	PT/17/07/2023
6/6/2023	SUMUP payment	142.72		5829.42		
6/14/2023	Coronation decs (Coronation Grant)		30.99	5798.43		
6/14/2023	Flag Pole kit (Coronation Grant)		19.99	5778.44	43	PT/17/07/2023
7/5/2023	SUMUP payment	137.12		5915.56		
8/3/2023	Sweet Pea Xmas Craft	20		5935.56		
8/3/2023	LOVELIZBY Xmas Craft	20	0	5955.56		
8/3/2023	Gooeylicous Xmas Craft	20		5975.56		
8/3/2023	Homley Scented	20		5995.56		
8/3/2023	SUMUP payment	170.58		6166.14		
8/3/2023	NICKYRUSTICDESIGNS Xmas Craft	20		6186.14		
8/4/2023	T Shipman	20		6206.14		
8/4/2023	Hall Projector		2322	3884.14		
8/7/2023	AHAACRAFTS Xmas Craft	40		3924.14		
8/9/2023	Wareham Xmas Craft	20		3944.14		
8/14/2023	Harrold Xmas Craft	20		3964.14		
8/15/2023	Hillman Xmas Craft	20		3984.14		
8/17/2023	BQD 601103	1501.52		5485.66		
8/21/2023	L Wardle Xmas Craft	20		5505.66		

8/23/2023 the Cocoa Chemist	20	5525.66	
8/24/2023 Les Ashton Xmas Craft	20	5545.66	
8/24/2023 Ann Flynn	20	5565.66	
8/29/2023 Keelys Hair Creat	20	5585.66	44 PT/24/09/2024
8/31/2023 The Filthy Animal	20	5605.66	
8/31/2023 Donkey by the Bay	20	5625.66	
9/1/2023 Lesley Hall	20	5645.66	
9/5/2023 SUMUP payment	186.29	5831.95	
9/6/2023 Plasticmoonstall	20	5851.95	
9/7/2023 Jammylicious	20	5871.95	
9/7/2023 Beads by India	20	5891.95	
9/8/2023 Silfordcraftfair	20	5911.95	
9/13/2023 Packer	20	5931.95	
9/15/2023 Spiers	20	5951.95	
9/15/2023 4KIDSONKANVAS	20	5971.95	
9/15/2023 Simkins	20	5991.95	
9/15/2023 NINA DOTERRA	20	6011.95	
9/15/2023 FLEXBASIC	20	6031.95	
9/18/2023 ELVES AND SMILES	20	6051.95	
9/21/2023 CREATIONS BY KREE	20	6071.95	
7/21/2023 JO DAVIS	20	6091.95	
9/22/2023 JOSH HARRIS	20	6111.95	
9/22/2023 Lesley	20	6131.95	
10/2/2023 Kerry Shipman		12 6119.95	
10/3/2023 PB PROJECT SERVICE		1250.4 4869.55	
10/4/2023 SUMUP payment	67.81	4937.36	
10/4/2023 Susan Sampey icecream van	20	4957.36	
10/4/2023 Bennett MJ	20	4977.36	45 PT/24/09/2024
10/18/2023 Ashleighs	20	4997.36	
11/1/2023 Jade Brimfield	20	5017.36	
11/6/2023 SUMUP payment	154.43	5171.79	
11/9/2023 Stacys Party Sweets	20	5191.79	

11/13/2023 Amanda Box	20	5211.79
12/6/2023 SUMUP payment	177.89	5389.68
12/11/2023 Kerry Shipman	158.67	5231.01
12/21/2023 601106	1091.1	6322.11
12/22/2023 UNPD CQ 4520360013	20	6302.11
1/4/2024 SUMUP payment	25.07	6327.18
1/15/2024 Amazon. X3 picnic tables	649.5	5677.68
2/6/2024 SUMUP payment	90.43	5768.11
2/12/2024 December 23 donation to HHS	233	6001.11
3/5/2024 SUMUP payment	10.8	6011.91
3/26/2024 Just Giving donation	23.21	6035.12
3/26/2024 Just Giving donation	234.38	6269.5
3/31/2024 Financial Year End	5673.52	4789.52

Friends of Hastings

Date	Description	Income	Expenditure	Total
	Carry forward 2023 24			6269.5
4/2/2024	Just Giving	31.63		6301.13
4/3/2024	SUMUP payment	101.77		6402.9
4/23/2024	D Ward Ltd. (Clothes Bank)	46		6448.9
5/3/2024	SUMUP payment	63.88		6512.78
6/5/2024	SUMUP payment	254.34		6767.12
7/4/2024	SUMUP payment	64.6		6831.72
8/6/2024	SUMUP payment	75.7		6907.42
8/23/2024	AHAACRAFTS	20		6927.42
8/23/2024	Amelia may stall	20		6947.42
8/27/2024	D Hillman	20		6967.42
8/27/2024	Homely Scented	20		6987.42
8/27/2024	J Packer	20		7007.42
8/27/2024	Gooeylicious	20		7027.42
8/27/2024	Silford	20		7047.42
8/28/2024	Les Aston	20		7067.42
8/28/2024	Keelys Hair Create	20		7087.42
8/29/2024	Nicky Rustic Design	20		7107.42
8/30/2024	Lesley Cresswell	20		7127.42
9/4/2024	SUMUP payment	88.98		7216.4
9/4/2024	Ann Flynn	20		7236.4
9/10/2024	Plastic Moon Stall	20		7256.4
9/12/2024	Appleton Crafts	20		7276.4
9/13/2024	Simpkins	20		7296.4
9/16/2024	Woodcraft	20		7316.4
9/16/2024	Kathryn Warden	20		7336.4
9/16/2024	E Shipman	20		7356.4
9/17/2024	Beverly Turvey	20		7376.4
9/18/2024	Michelle Richardson	20		7396.4
9/20/2024	Preloved	20		7416.4
9/23/2024	Karen Wareham	20		7436.4
9/24/2024	The Sweet Corner	20		7456.4
9/26/2024	Judith Crone	20		7476.4
9/30/2024	Helen Ball	20		7496.4
10/2/2024	By Boo	20		7516.4
10/3/2024	Shiree Rear	20		7536.4
10/3/2024	SUMUP payment	61.39		7597.79
10/3/2024	Year 9 Hunstanton Trip		114.48	7483.31
10/3/2024	Enrichment trip June 2024		300	7183.31
10/3/2024	Parentkind Insurance		140	7043.31
10/4/2024	Jane Wilson	20		7063.31
10/7/2024	Zoe Holder	20		7083.31
10/11/2024	Tropic Skincare	20		7103.31
10/16/2024	Cheque 000005 TEN for Xmas Fayre		21	7082.31

[illegible]

Sheet No Reconciled

46 PT/24/09/2024

47 PT/24/09/2024

48 PT/24/09/2024

49 PT 16/06/2025

P50 PT/16/06/2025

P51 PT/16/06/2025

P52 PT/16/06/2025

P53 PT/16/06/2024

P54 PT/16/2025

Friends of Hastings

Date	Description	Income	Expenditure	Total	Sheet No	Reconciled
9/1/2023	Lesley Hall	20		5645.66		
9/5/2023	SUMUP payment	186.29		5831.95		
9/6/2023	Plasticmoonstall	20		5851.95		
9/7/2023	Jammylicious	20		5871.95		
9/7/2023	Beads by India	20		5891.95		
9/8/2023	Silfordcraftfair	20		5911.95		
9/13/2023	Packer	20		5931.95		
9/15/2023	Spiers	20		5951.95		
9/15/2023	4KIDSONKANVAS	20		5971.95		
9/15/2023	Simkins	20		5991.95		
9/15/2023	NINA DOTERRA	20		6011.95		
9/15/2023	FLEXBASIC	20		6031.95		
9/18/2023	ELVES AND SMILES	20		6051.95		
9/21/2023	CREATIONS BY KREE	20		6071.95		
7/21/2023	JO DAVIS	20		6091.95		
9/22/2023	JOSH HARRIS	20		6111.95		
9/22/2023	Lesley	20		6131.95		
10/2/2023	Kerry Shipman		12	6119.95		
10/3/2023	PB PROJECT SERVICE		1250.4	4869.55		
10/4/2023	SUMUP payment	67.81		4937.36		
10/4/2023	Susan Sampey icecream van	20		4957.36		
10/4/2023	Bennett MJ	20		4977.36	45 PT/24/09/2024	
10/18/2023	Ashleighs	20		4997.36		
11/1/2023	Jade Brimfield	20		5017.36		
11/6/2023	SUMUP payment	154.43		5171.79		
11/9/2023	Stacys Party Sweets	20		5191.79		
11/13/2023	Amanda Box	20		5211.79		
12/6/2023	SUMUP payment	177.89		5389.68		
12/11/2023	Kerry Shipman		158.67	5231.01		

12/21/2023 601106	1091.1	6322.11	
12/22/2023 UNPD CQ 4520360013		20	6302.11
1/4/2024 SUMUP payment	25.07	6327.18	
1/15/2024 Amazon. X3 picnic tables		649.5	5677.68
2/6/2024 SUMUP payment	90.43	5768.11	
2/12/2024 December 23 donation to HHS	233	6001.11	
3/5/2024 SUMUP payment	10.8	6011.91	
3/26/2024 Just Giving donation	23.21	6035.12	
3/26/2024 Just Giving donation	234.38	6269.5	
4/2/2024 Just Giving	31.63	6301.13	
4/3/2024 SUMUP payment	101.77	6402.9	
4/23/2024 D Ward Ltd. (Clothes Bank)	46	6448.9	
5/3/2024 SUMUP payment	63.88	6512.78	
6/5/2024 SUMUP payment	254.34	6767.12	
7/4/2024 SUMUP payment	64.6	6831.72	46 PT/24/09/2024
8/6/2024 SUMUP payment	75.7	6907.42	
8/23/2024 AHAACRAFTS	20	6927.42	
8/23/2024 Amelia may stall	20	6947.42	
8/27/2024 D Hillman	20	6967.42	
8/27/2024 Homely Scented	20	6987.42	
8/27/2024 J Packer	20	7007.42	
8/27/2024 Goeylicious	20	7027.42	
8/27/2024 Silford	20	7047.42	
8/28/2024 Les Aston	20	7067.42	
8/28/2024 Keelys Hair Create	20	7087.42	
8/29/2024 Nicky Rustic Design	20	7107.42	
8/30/2024 Lesley Cresswell	20	7127.42	
9/4/2024 SUMUP payment	88.98	7216.4	
9/4/2024 Ann Flynn	20	7236.4	
9/10/2024 Plastic Moon Stall	20	7256.4	
9/12/2024 Appleton Crafts	20	7276.4	
9/13/2024 Simpkins	20	7296.4	

9/16/2024 Woodcraft	20	7316.4	
9/16/2024 Kathryn Warden	20	7336.4	
9/16/2024 E Shipman	20	7356.4	
9/17/2024 Beverly Turvey	20	7376.4	
9/18/2024 Michelle Richardson	20	7396.4	
9/20/2024 Preloved	20	7416.4	47 PT/24/09/2024
9/23/2024 Karen Wareham	20	7436.4	
9/24/2024 The Sweet Corner	20	7456.4	48 PT/24/09/2024
9/26/2024 Judith Crone	20	7476.4	
9/30/2024 Helen Ball	20	7496.4	49 PT 16/06/2025
10/2/2024 By Boo	20	7516.4	
10/3/2024 Shiree Rear	20	7536.4	
10/3/2024 SUMUP payment	61.39	7597.79	
10/3/2024 Year 9 Hunstanton Trip		114.48	7483.31
10/3/2024 Enrichment trip June 2024		300	7183.31
10/3/2024 Parentkind Insurance		140	7043.31
10/4/2024 Jane Wilson	20	7063.31	
10/7/2024 Zoe Holder	20	7083.31	
10/11/2024 Tropic Skincare	20	7103.31	
10/16/2024 Cheque 000005 TEN for Xmas Fayre		21	7082.31
10/21/2024 Cash credit	145	7227.31	
10/28/2024 Josh Harris	20	7247.31	
10/28/2024 Amanda Box	20	7267.31	
10/30/2024 Jo Davis	20	7287.31	
10/30/2024 Jenny Wren	20	7307.31	
11/1/2024 K Shipman receipts for Park Run refreshments		158.51	7148.8 P50 PT/16/06/2025
11/2/2024 SUMUP payment	373.3	7522.1	
11/18/2024 Parentkind Insurance		153	7369.1 P51 PT/16/06/2025
12/4/2024 SUMUP payment	60.21	7429.31	
12/16/2024 Credit 000009 Xmas fayre (see separate list)	987.14	8416.45 P52	PT/16/06/2025
1/1/2025 SUMUP payment	35.86	8452.31	
1/8/2025 K Shipman receipts for Park Run refreshments		74.95	8377.36

1/30/2025 K Shipman Farmfood receipt	27.28	8350.08 P53	PT/16/06/2024
2/5/2025 SUMUP payment	56.01	8406.09 P54	PT/16/2025
3/5/2025 SUMUP payment	13.25	8419.34	
Year end 31/08/2024	4833.8	1658.72	

Friends of Hastings

Date	Description	Income	Expenditure	Total	Sheet No	Reconciled
	Carry forward			7127.42		
9/4/2024	SUMUP payment	88.98		7216.4		
9/4/2024	Ann Flynn	20		7236.4		
9/10/2024	Plastic Moon Stall	20		7256.4		
9/12/2024	Appleton Crafts	20		7276.4		
9/13/2024	Simpkins	20		7296.4		
9/16/2024	Woodcraft	20		7316.4		
9/16/2024	Kathryn Warden	20		7336.4		
9/16/2024	E Shipman	20		7356.4		
9/17/2024	Beverly Turvey	20		7376.4		
9/18/2024	Michelle Richardson	20		7396.4		
9/20/2024	Preloved	20		7416.4	47 PT/24/09/2024	
9/23/2024	Karen Wareham	20		7436.4		
9/24/2024	The Sweet Corner	20		7456.4	48 PT/24/09/2024	
9/26/2024	Judith Crone	20		7476.4		
9/30/2024	Helen Ball	20		7496.4	49 PT 16/06/2025	
10/2/2024	By Boo	20		7516.4		
10/3/2024	Shiree Rear	20		7536.4		
10/3/2024	SUMUP payment	61.39		7597.79		
10/3/2024	Year 9 Hunstanton Trip		114.48	7483.31		
10/3/2024	Enrichment trip June 2024		300	7183.31		
10/3/2024	Parentkind Insurance		140	7043.31		
10/4/2024	Jane Wilson	20		7063.31		
10/7/2024	Zoe Holder	20		7083.31		
10/11/2024	Tropic Skincare	20		7103.31		
10/16/2024	Cheque 000005 TEN for Xmas Fayre		21	7082.31		
10/21/2024	Cash credit	145		7227.31		
10/28/2024	Josh Harris	20		7247.31		
10/28/2024	Amanda Box	20		7267.31		
10/30/2024	Jo Davis	20		7287.31		
10/30/2024	Jenny Wren	20		7307.31		
11/1/2024	K Shipman receipts for Park Run refreshments		158.51	7148.8 P50	PT/16/06/2025	
11/2/2024	SUMUP payment	373.3		7522.1		
11/18/2024	Parentkind Insurance		153	7369.1 P51	PT/16/06/2025	
12/4/2024	SUMUP payment	60.21		7429.31		
12/16/2024	Credit 000009 Xmas fayre (see separate list)	987.14		8416.45 P52	PT/16/06/2025	
1/1/2025	SUMUP payment	35.86		8452.31		
1/8/2025	K Shipman receipts for Park Run refreshments		74.95	8377.36		
1/30/2025	K Shipman Farmfood receipt		27.28	8350.08 P53	PT/16/06/2024	
2/5/2025	SUMUP payment	56.01		8406.09 P54	PT/16/06/2025	
3/5/2025	SUMUP payment	13.25		8419.34		
4/3/2025	SUMUP payment	98.79		8518.13		
5/6/2025	SUMUP payment	14.22		8532.35		
5/6/2025	Bushcraft (yr 7 residential)		200	8332.35		
6/4/2025	SUMUP payment	148.47		8480.82		
6/13/2025	K Shipman Park Run stock		32.99	8447.83		
6/16/2025	Donation yr 9 trip OCEAN Premiere		273	8174.83		
7/3/2025	SUMUP payment	86.99		8261.82		
7/3/2025	SUMUP payment	73.73		8335.55		
8/5/2025	SUMUP payment	61.42		8396.97		
8/18/2025	J Davis Xmas stall	20		8416.97		
8/18/2025	N Wathen Xmas stall	20		8436.97		
8/18/2025	A May Xmas stall	20		8456.97		
8/20/2025	L Aston Xmas stall	20		8476.97		
8/26/2025	H Ball	40		8516.97		
8/26/2025	Appleton Crafts Xmas stall	20		8536.97		
8/26/2025	Summer Woodcraft	20		8556.97		
8/29/2025	E Shipman Xmas stall	20		8576.97		
Total Income		2944.76 CR				
Total expenditure		1495.21 DR				
Balance as of 31st August 2025		8576.97 CR				
Balance as of 5th January 2026		9323.86 CR				