

## The Mark Skinner Campaign

Balance Brought Forward Bank and Float	£ 42,818.70	2022-2023		
Date	Amount	Cash	Source	2023-24
06/07/2023	£ 214.93	Cash	Stall	Year 3
13/07/2023	£ 180.20	Cash	Stall	Year 3
14/07/2023	£ 650.00	Donation	Rotary Club of Brandon and District Treasurers Fund	Year 3
20/07/2023	£ 141.72	Cash	Stall	Year 3
21/07/2023	£ 1,051.38	Donation	The Factory Shop Donation	Year 3
21/07/2023	£ 1,788.82	Donation	Brandon Parish Church Proceeds Sharron Coburn Hair Shave	Year 3
25/07/2023	£ 20.00	Donation	Mrs J E and Mr A Bilverstone	Year 3
26/07/2023	£ (3.69)	Bank Charges	Starling	Year 3
27/07/2023	£ 250.70	Donation	Donation in memory D Bilverstone	Year 3
28/07/2023	£ 20.00	Donation	Donation in memory William Turner	Year 3
01/08/2023	£ 1.88	Interest		Year 3
03/08/2023	£ 1,766.20	Donation	Chilterns Limited (Charity proceeds Steam Engine Rally tombola)	Year 3
03/08/2023	£ 328.82	Cash	Stall and £10 dog crate	Year 3
06/08/2023	£ 499.00	Cash	Brandon Festival Stall , Plate breaking etc	Year 3
01/09/2023	£ 2.08	Interest		Year 3
11/09/2023	£ 0.55	Interest	Account closure interest	Year 3
05/10/2023	£ 130.00	Donation	R Holland and JC Holland	Year 3
05/10/2023	£ 1,533.03	Cash	Stall Earnings to 05/10/2023	Year 3
05/10/2023	£ 52.56	Interest		Year 3
20/10/2024	£ 94.70	Donation	Muchloved in memory of Rex Whitta	Year 3
26/10/2023	£ 67.87	Cash	Stall	Year 3
08/11/2023	£ 25.00	Donation	Brandon Parish Church sale of Christmas cards	Year 3
13/11/2023	£ 203.40	Donation	Donations in memory of Rex Whitta	Year 3
16/11/2023	£ 165.45	Cash	Stall	Year 3
30/11/2023	£ 20.00	Cash	Sale of dog crate	Year 3
30/11/2023	£ 299.00	Cash	Sally Facebook Marketplace sales	Year 3
30/11/2023	£ 164.89	Cash	Stall	Year 3
30/11/2023	£ 7.00	Cash	Donation from Jackie	Year 3
02/12/2023	£ 728.86	Cash	Christmas Event Proceeds	Year 3
02/12/2023	£ 170.00	Cash	Christmas Raffle	Year 3
02/12/2023	£ 100.00	Cash	Brandon Town Council Donation	Year 3
02/12/2023	£ 60.00	Cash	Bereavment Club Collection	Year 3
14/12/2023	£ 185.48	Cash	Stall	Year 3
14/12/2023	£ 300.00	Donation	Brandon Town Council Christmas Event	Year 3
15/12/2023	£ 28.07	Donation	Much loved donation ML76701	Year 3
11/01/2024	£ 111.59	Cash	Stall	Year 3
22/01/2024	£ 10.00	Cheque	Donation G M Clawson	Year 3

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22/02/2024	£ 120.00	Cash	Stall	Year 3
29/02/2024	£ 185.00	Cash	Stall	Year 3
07/03/2024	£ 177.44	Cash	Stall	Year 3
14/03/2024	£ 100.00	Cash	Stall	Year 3
21/03/2024	£ 105.20	Cash	Stall	Year 3
04/04/2024	£ 115.28	Cash	Stall	Year 3
05/04/2024	£ 419.33	Interest		Year 3
11/04/2024	£ 102.75	Cash	Stall	Year 3
18/04/2024	£ 95.00	Cash	Stall	Year 3
25/04/2024	£ 135.00	Cash	Stall	Year 3
02/05/2024	£ 144.85	Cash	Stall	Year 3
09/05/2024	£ 118.00	Cash	Stall	Year 3
16/05/2024	£ 95.00	Cash	Stall	Year 3
23/05/2024	£ 120.00	Cash	Stall	Year 3
30/05/2024	£ 105.00	Cash	Stall	Year 3
06/06/2024	£ 123.00	Cash	Stall	Year 3
20/06/2024	£ 95.24	Cash	Stall	Year 3
27/06/2024	£ 174.38	Cash	Stall	Year 3
Total Cash Donations	£ 7,088.98			
Total Donation by transfer	£ 6,328.27			
Total Cheque Donations	£ 10.00			
Total Interest	£ 476.40			
Total Bank Charges	£ (3.69)			
<b>Balance at 30/06/2023</b>	<b>£ 56,718.66</b>			
<b>Cash at Bank</b>	<b>£ 56,698.42</b>			
<b>Cash Float</b>	<b>£ 20.24</b>			

At 11/09/2023 the Previous Bank Account with Starling was closed and a new Interest Bearing Community Business Account was opened with The Co-operative Bank. Instant Access and Savings Accounts are operated.