

The Mark Skinner Campaign

Balance Brought Forward Bank and Float £ 56,718.66

Date	Amount	Cash	Source	2024-5
04/07/2024	£ 120.00	Cash	Stall	Year 4
11/07/2024	£ 110.00	Cash	Stall	Year 4
11/07/2024	£ 70.00	Cash	Cash donated Brandon Town Council - cash found in the street	Year 4
18/07/2024	£ 135.00	Cash	Stall	Year 4
01/08/2024	£ 110.00	Cash	Stall	Year 4
08/08/2024	£ 105.00	Cash	Stall	Year 4
15/08/2024	£ 129.00	Cash	Stall	Year 4
15/08/2024	£ 385.00	Cash	Brandon Festival	Year 4
22/08/2024	£ 125.00	Cash	Stall	Year 4
29/08/2024	£ 117.00	Cash	Stall	Year 4
05/09/2024	£ 125.00	Cash	Stall	Year 4
19/09/2024	£ 110.00	Cash	Stall	Year 4
26/09/2024	£ 280.00	Cash	Stall	Year 4
26/09/2024	£ 50.00	Cash	Sale of running machine donated	Year 4
04/10/2024	£ 456.45	Interest		Year 4
10/10/2024	£ 190.00	Cash	Stall	Year 4
17/10/2024	£ 115.00	Cash	Stall	Year 4
24/10/2024	£ 160.00	Cash	Stall	Year 4
31/10/2024	£ 110.00	Cash	Stall	Year 4
14/11/2024	£ 150.00	Cash	Stall	Year 4
26/11/2024	£ 35.00	Bank Transfer	P Emin Wright	Year 4
28/11/2024	£ 145.00	Cash	Stall	Year 4
30/11/2024	£ 345.00	Cash	Christmas Fayre	Year 4
30/11/2024	£ 100.00	Cash	Donation from Larry Gray - Fair	Year 4
12/12/2024	£ 50.00	Cash	Raffle	Year 4
12/12/2024	£ 95.00	Cash	Stall	Year 4
12/12/2024	£ 320.00	Bank Transfer	Brandon Town Council Christmas Event	Year 4
06/02/2025	£ 135.00	Cash	Stall	Year 4
13/02/2025	£ 145.00	Cash	Stall	Year 4
13/02/2025	£ 34.80	Cash	Coin donations	Year 4
14/02/2025	£ 300.00	Bank Transfer	Proceeds of Crafty Fair at Royal British Legion (B Johnson)	Year 4
27/02/2025	£ 83.68	Cash	Stall as WhatsApp MS	Year 4
06/03/2025	£ 70.00	Cash	Stall	Year 4
13/03/2025	£ 115.00	Cash	Stall	Year 4
20/03/2025	£ 105.00	Cash	Stall	Year 4
27/03/2025	£ 90.00	Cash	Stall	Year 4
04/04/2025	£ 437.14	Interest		Year 4
10/04/2025	£ 90.00	Cash	Stall	Year 4
17/04/2025	£ 130.00	Cash	Stall	Year 4
24/04/2025	£ 120.00	Cash	Stall	Year 4
01/05/2025	£ 145.00	Cash	Stall	Year 4
08/05/2025	£ 195.00	Cash	Stall	Year 4
15/05/2025	£ 90.00	Cash	Stall	Year 4
03/06/2025	£ 31.00	Bank Transfer	Donation	Year 4
12/06/2025	£ 160.00	Cash	Stall	Year 4
19/06/2025	£ 115.00	Cash	Stall	Year 4
26/06/2025	£ 30.00	Cash	Donation Breavement Group	Year 4
26/06/2025	£ 125.00	Cash	Stall	Year 4
30/06/2025	£ 351.28	Cash	Surplus Coin to Balance	Year 4
Total Donations	£ 5,760.76			
Total Interest Earned	£ 893.59			
Donations by Bank Transfer	£ 686.00			
Balance at 30/06/2023	£ 64,059.01			
Current Account Balance	£ 131.00			
Deposit Account Balance	£ 63,928.01			