



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st September 2024 **To** 31st August 2025

Charity name: Alban City School Parent Teacher Association

Charity registration number: 1198271

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p> <p>SORP reference Para 1.17</p>	<p>The object of the Association is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none">• developing effective relationships between the staff, parents and others associated with the school• engaging in activities, or providing facilities or equipment, which support the school and advance the education or wellbeing of the pupils.
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p> <p>Para 1.17 and 1.19</p>	<p>The main activities are:</p> <ul style="list-style-type: none">• Fundraising events run for pupils or parents/carers of the school. These not only raise funds but also bring parents, teaching staff, pupils and the community together• Nearly New School Uniform Sales, which raises funds and also provides all parents/carers the opportunity to dress children in school uniform for reasonable prices. Wearing the uniform is part of the way the school encourages a community ethos within the pupils.• Funds are given to Alban City School for educational enrichment activities such as attendance at local theatre or other school trips, or for equipment such as I.T equipment, art supplies or library books.• Donations may also be given to the school for larger items such as funding for building work, such as the school theatre or playground.
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> <p>Para 1.18</p>	<p>In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making Para 1.38	The school provides a 'wish list' of items they would like, and the committee takes this into consideration when choosing how to spend the PTA's funds.
Policy on social investment including program related investment Para 1.38	
Other	We are grateful for the many hours the trustees and other member volunteers have spent in organising our fundraising events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

This has been a successful year for Alban City School PTA. Building on the momentum of last year, we were delighted to continue to hold many of the school community's favourite fundraising events throughout the year. These events were welcomed by pupils, parents/carers and staff, and were important in promoting effective relationships between the parents/carers and the school and supporting the Alban City School community of pupils, staff, and parents/carers.

The PTA has run over 10 different fundraising activities over the last school year including our annual 100 club, several discos, a spring raffle, sponsored read, and our very popular Christmas and Summer Fairs.

We continue to use online payment methods and platforms this year such as Ticket Tailor, Square, Stripe and Ryft (via the People's Fundraising platform). This has continued to be a successful and convenient way to collect payments and donations. Our preloved uniform shop uses the online services extensively. This provides a great service for parents as a cost-effective way of dressing children for school, raising money and saving clothes from landfill.

Our parent/carer community continued to be generous in their support, as did local estate agent Bradford and Howley who sponsored several of the PTA's activities and our net income from fundraising events and other income sources was **£27,855.69**, exceeding last year's achievement by 22%.

This financial year was the first year we claimed gift aid, taking **£365.01** from our sponsored read event, we hope to build on this in the future.

Summary of Activities:

Throughout Year:

Preloved uniform sales
100 club

Autumn:

Halloween Disco
Christmas Cards
Christmas Trees
Christmas Fair

Spring:

Spring Raffle
Sponsored Read

Summer:

Summer Disco
Summer Fair
Ice Lolly Sales

Our net donations and funding of activities for students at the school was **£43,301.65**.

The majority of the donation made to Alban City School was for the playground redevelopment, as well as some enrichment activities for the pupils.

Summary of Donations:

Playground redevelopment
Workshop enrichment
Pantomime subsidy

Financial Summary as Receipts and Payments Accounts:

Opening Cash: £22,739.32

Total Gross Receipts: £29,892.74

Total Gross Payments: £45,338.70

Closing Cash: £7,293.36

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set Para 1.41	
Performance of fundraising activities against objectives set Para 1.41	
Investment performance against objectives	
Other Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period Para 1.21	Cash at the Bank and Square accounts at the end of the year was £7,293.36 .
Statement explaining the policy for holding reserves stating why they are held Para 1.22	Reserves are held to cover the usual annual running costs for items such as insurances, licences and our usual commitments to subsidize the school pantomime trip and year 6 summer term trip. Plus enough to fund the outlay needed to run one of our larger events such as our Christmas fair.
Amount of reserves held Para 1.22	£3,500
Reasons for holding zero reserves Para 1.22	-
Details of fund materially in deficit Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern Para 1.23	No major risks identified.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising) Para 1.47	<p>Our principal sources of funding are various fundraising events held throughout the year.</p> <p>Our programme of fundraising activities brought in a net income of £21,840.60. Our Christmas and Summer Fairs were particularly successful, raising £5,634.67 and £5,821.29 respectively, which represents half of our fundraising income this year. This also includes sales of nearly new uniform through our new online shop, which raised £2,915.70 this year.</p> <p>We run a 100 Club which raised £1070 from entry sales and a further £405.45 from generous donations of winnings back to the PTA.</p> <p>We receive some extra income through charity cashback schemes such as Easyfundraising. This year those sources raised us £4,743.31.</p>
Investment policy and objectives including any social investment policy adopted Para 1.46	-
A description of the principal risks facing the charity Para 1.46	-
Other	-

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution adopted 15 th March 2022
Para 1.25	
How is the charity constituted?	Unincorporated association
Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are elected or re-elected annually at the Annual General Meeting. If a trustee post is not filled at the AGM the elected trustees may co-opt other trustees at any time, who will serve until the next AGM. At least 50% of the trustees must have been elected at the AGM. There is a minimum of two trustees.
Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
Para 1.51	
The charity's organisational structure and any wider network with which the charity works	<p>The PTA is open to the parents, guardians or carers of all pupils currently attending the school and the teaching and non-teaching staff currently employed or engaged at the school.</p> <p>The PTA holds meetings open to all members every quarter and an AGM once a year. The trustees must meet at least once a term, but in practice meet much more frequently.</p> <p>From September 2024 to August 2025, the trustees of the PTA were: Chair, Treasurer and Communications Officer and Secretary (from February 2025 this was Chair, Treasurer and Secretary only).</p>
Relationship with any related parties	The PTA works closely with the school when arranging activities, most of which take place on school premises. The school provides a wish list of items which the PTA considers when choosing how to spend funds.
Para 1.51	
Other	All trustees give their time voluntarily and received no remuneration or other benefits.

Reference and Administrative details

Charity name	Alban City School Parent Teacher Association
Other name the charity uses	Alban City School PTA
Registered charity number	N/A
Charity's principal address	Alban City School 7 Hatfield Road, St Albans, AL1 3RR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katherine Davies	Chair	From 18 January 2024	
2	Jean Liao	Treasurer	Until June 2025	
3	Lucy Cooper	Communications Officer	Until 16 January 2025	
4	Sarah Todd	Treasurer	From 25 February 2025	
5	Rachel Brown	Treasurer	From 25 February 2025	
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A





Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K Davies	SL Todd
Full name(s)	KATHERINE ALICE DAVIES	SARAH LOUISE TODD
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	21/04/26	21/04/26



This spreadsheet forms the PTA accounts records.

Tabs	
	Money comes in or out of the PTA bank and other accounts recorded on the orange tabs.
	Money is reconciled against events and activities listed in the blue and green tabs. Blue tabs for events which are net expenses, Green for net income.
	The yellow tab is the summary and totals up the amounts from all the tabs.
	Grey tabs are copies of events held last year that the PTA may hold again, and are there in case you need to use them and make them green.

Recording Items

Any item needs to be recorded twice, once on an orange tab and once on a blue or green tab.

Money transferred between accounts is recorded once on each orange tab relating to the accounts the money is transferred between.

	Cells showing totals that have a green colour are being copied to another tab.
	Cells showing figures that have an orange colour are copying data from another tab, using a formula.

To record an item on Orange Account Tabs:

Download a spreadsheet from Lloyds, Square, Stripe etc in the form of CSV file for the dates since the records were last completed. See instructions on each tab for how to do that.

Rearrange the data on the spreadsheet to match what you will need to import - delete out extra columns. The csv files list the transactions upside down compared to how you want them. To sort them add an extra column of numbers. Type 1 in the first box, then click on the box and drag it down the column to add numbers 2,3,4 in the rows below. Use Data>Sort and your new column to reverse the order.

Copy over the data you need to each tab. Copy the dates, descriptions and debit/ credit amounts. Don't copy the totals. Note: Each tab is set up with number formats set to match what you will get in the csv files, so they are not an exact match for each other. ie some tabs debits are positive, and some are negative, but formulas using these numbers have been set up to suit.

Replace descriptions with briefer, easier to read ones. I.e 'Uniform Shop' rather than '2 jumpers and girls shoes'

Reconcile as below.

Extend the totals column, by grabbing clicking on the cell with the last total in, grabbing the bottom right corner and pulling it down to fill the cells below.

Check the last total in your list matches the one from the csv file you copied the data from.

Reconciling to Blue and Green Tabs:

Make sure there is a tab for all the event/activities you need. If not set up extra ones as below.

In the orange account tab use the drop down selection to choose the event you will assign the money to.

Select data from the orange tab and copy it to the correct Blue or Green tab. Add it to either the income or expenditure tables. The treasurer can choose to add further helpful information to these records such as quantities of items bought, where from, and pricing info for events if they like.

The tables in these tabs will total up and the totals are copied to the yellow summary tab.

Setting up a new event.

A new event needs:

- 1 A new tab
- 2 To be listed in the summary table on the yellow summary tab
- 3 To be listed in the blue 'TOTALs on this sheet' Tables, on the relevant orange account tabs.

To Create a new tab, either find a grey one and turn it green - right click>tab colour, and rename, right click>rename

Or, Copy the Blank Tab. Right click>'Move or Copy'>Create a Copy...

Adjust data to suit new event.

Go to the Yellow 'Income and Expenditure' summary tab. If the event was run last year it will be listed already, if not add it as the next item on the list.

Set the totals formulas in columns J,K,M,N to refer to the totals cells from the event tab. Type = then select the cell you want it to copy. Colour the cell orange.

Go to the relevant Orange account tab(s) that will receive and pay money for this event. Add the name of the event to the bottom of the blue list in the 'Totals on this sheet' list at the top of the sheet. The event will then appear in the drop down reconciling lists.

Checking

The spreadsheet has various formulas built in to help you check.

The blue 'totals on this sheet' tabs use a 'SUMIF' formula to total up any items with a matching name in the reconciled column. Use these totals to check totals between tabs.

Cell F33 on the Yellow summary tab should equal zero when you have finished reconciling money. It checks that the totals in the PTA accounts matches the totals in the Yellow summary table. If this cell is not zero then you have either: not assigned a reconcile category, not entered an item on an green/blue tab correctly, or not added a new event to the yellow table.

Check this cell equals zero whenever you finish a session.

Treasurer:

Check the bank account statements which the bank sends you a month. Underline the row for the last date above on the statement. Tick off each item on the statement against the records. Check the end of month totals match. Copy the green 'balance matchest statement' and move the purple 'checked to here' down to the point you have checked to.

Use the 'check amount' column to help you check. Copy the amount to the 'check amount' column. If you have time add notes on events below the line on other tabs for info, on tickets prices, where items where purchased from and other useful pointers for future PTA committess.

Retricted Funds:

Most of the funds are unrestricted and the PTA committee is free to decide how they are spent. It is best if funds are unrestricted. We usually try to keep them that way by always stating we will spend money raised on 'XXSX and other wishlist items'. Otherwise the PTA commits to spending money on particular thing and then is unable to, you are in the tricky position of having to either return money or get agreement to spend it differently.

Easy fundraising money - Committee have currently committed to spending this on books. This may change in the future. Keep a record of what comes in from EP on the 'Other Income' tab and on the Yellow summary tab.

Year 6 Leavers - Money raised by this year group by running stalls at fairs. Max £400 is returned to them for their leavers party. This is different from the money given to the school to subsidise the Year 6 school trip of £10 per child.

ACTIVITY	DATE	Credit AMT	Debit AMT	RECONCILED	RUNNING BALANCE
CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25					£16,140.21
LUCY COOPER - Ice Lollies refund 18/07/2024	02/09/2024		£35.00	PTA General Expenses	£16,105.21
SQUARE	02/09/2024	£19.73		Square Transfer	£16,124.94
SQUARE	02/09/2024	£7.38		Square Transfer	£16,132.32
SQUARE	03/09/2024	£50.26		Square Transfer	£16,182.58
SQUARE	04/09/2024	£54.39		Square Transfer	£16,236.97
SQUARE	05/09/2024	£5.42		Square Transfer	£16,242.39
SQUARE	06/09/2024	£17.98		Square Transfer	£16,260.37
SQUARE	10/09/2024	£30.45		Square Transfer	£16,290.82
SQUARE	11/09/2024	£18.24		Square Transfer	£16,309.06
SQUARE	12/09/2024	£25.63		Square Transfer	£16,334.69
SQUARE	13/09/2024	£17.00		Square Transfer	£16,351.69
SQUARE	16/09/2024	£2.71		Square Transfer	£16,354.40
SQUARE	17/09/2024	£15.26		Square Transfer	£16,369.66
SQUARE	18/09/2024	£16.26		Square Transfer	£16,385.92
SQUARE	19/09/2024	£25.87		Square Transfer	£16,411.79
SQUARE	20/09/2024	£9.36		Square Transfer	£16,421.15
SQUARE	23/09/2024	£24.38		Square Transfer	£16,445.53
SQUARE	23/09/2024	£1.72		Square Transfer	£16,447.25
SQUARE	24/09/2024	£30.02		Square Transfer	£16,477.27
SQUARE	25/09/2024	£49.52		Square Transfer	£16,526.79
SQUARE	26/09/2024	£10.34		Square Transfer	£16,537.13
PARENTKIND	30/09/2024		£153.00	PTA General Expenses	£16,384.13
SQUARE	30/09/2024	£215.09		Square Transfer	£16,599.22
SQUARE	30/09/2024	£5.41		Square Transfer	£16,604.63
SQUARE	01/10/2024	£11.32		Square Transfer	£16,615.95
SQUARE	03/10/2024	£1.72		Square Transfer	£16,617.67
SQUARE	04/10/2024	£5.67		Square Transfer	£16,623.34
SQUARE	07/10/2024	£18.97		Square Transfer	£16,642.31
SQUARE	08/10/2024	£12.31		Square Transfer	£16,654.62
SQUARE	09/10/2024	£5.67		Square Transfer	£16,660.29
SQUARE	11/10/2024	£3.69		Square Transfer	£16,663.98
SQUARE	14/10/2024	£8.62		Square Transfer	£16,672.60
SQUARE	14/10/2024	£5.67		Square Transfer	£16,678.27
SQUARE	16/10/2024	£3.20		Square Transfer	£16,681.47
Donation to School - ALBAN CITY SCHOOL PLAYGROUND	16/10/2024		£15,000.00	Donations to School	£1,681.47
SQUARE	17/10/2024	£11.58		Square Transfer	£1,693.05
SQUARE	18/10/2024	£12.32		Square Transfer	£1,705.37
STRIPE	21/10/2024	£551.63		Stripe Transfer	£2,257.00
SQUARE	21/10/2024	£7.64		Square Transfer	£2,264.64
SQUARE	24/10/2024	£7.64		Square Transfer	£2,272.28
STRIPE	28/10/2024	£328.22		Stripe Transfer	£2,600.50
STRIPE	04/11/2024	£592.62		Stripe Transfer	£3,193.12
SQUARE	05/11/2024	£9.61		Square Transfer	£3,202.73
SQUARE	06/11/2024	£19.95		Square Transfer	£3,222.68
SQUARE	07/11/2024	£3.69		Square Transfer	£3,226.37
SQUARE	11/11/2024	£5.67		Square Transfer	£3,232.04
SQUARE	11/11/2024	£5.41		Square Transfer	£3,237.45
EASY FUNDRAISING	12/11/2024	£1,011.86		Other Income	£4,249.31
SQUARE	15/11/2024	£3.69		Square Transfer	£4,253.00
STRIPE	18/11/2024	£4.74		Stripe Transfer	£4,257.74
SQUARE	22/11/2024	£1.72		Square Transfer	£4,259.46
Counter Withdrawal - Christmas Fair float (tokens pre-sale)	26/11/2024		£40.00	Christmas Fair 2024	£4,219.46
SQUARE	26/11/2024	£142.25		Square Transfer	£4,361.71
SQUARE	27/11/2024	£217.62		Square Transfer	£4,579.33
SQUARE	28/11/2024	£164.02		Square Transfer	£4,743.35

TOTALS ON THIS SHEET	IN	OUT	BALANCE
100 Club Account Transfer	£1,495.45	£0.00	£1,495.45
Sponsorship	£0.00	£0.00	£0.00
Stripe Transfer	£3,789.77	£0.00	£3,789.77
Square Transfer	£12,305.16	£4.00	£12,301.16
Petty Cash - Float Safe	£2,897.00	£0.00	£2,897.00
PTA General Expenses	£0.00	£208.00	-£208.00
Donations to School	£0.00	£42,876.65	-£42,876.65
Bank Interest	£0.00	£0.00	£0.00
Other Donations	£0.00	£0.00	£0.00
Other Income	£4,330.80	£0.00	£4,330.80
Nearly New Uniform Sale	£0.00	£0.00	£0.00
Petty Cash - NNS	£200.00	£0.00	£200.00
Halloween Disco	£0.00	£100.00	-£100.00
Christmas Fair 2024	£0.00	£1,347.49	-£1,347.49
Sponsored Read	£1,174.11	£0.00	£1,174.11
Spring Disco	£0.00	£100.00	-£100.00
Spring Raffle	£1,444.83	£0.00	£1,444.83
Swim Event	£392.51	£0.00	£392.51
Summer Disco	£0.00	£100.00	-£100.00
Summer Fair 2025	£2,574.00	£1,165.88	£1,408.12
Ice Lolly Sales	£589.60	£324.33	£265.27
Y6 Leavers party	£0.00	£425.00	-£425.00
Savings Account Transfer	£3,000.00	£0.00	£3,000.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00

Running Total Income through Current Account: **-£12,458.12**
Running Total in Bank **£3,682.09**

Counter Withdrawal - Christmas Fair floats	29/11/2024		£1,120.00 Christmas Fair 2024	£3,623.35
SQUARE	29/11/2024	£73.68	Square Transfer	£3,697.03
SQUARE	02/12/2024	£687.43	Square Transfer	£4,384.46
SQUARE	02/12/2024	£2,868.71	Square Transfer	£7,253.17
Counter Deposit - Disco Donation	03/12/2024	£10.00	Petty Cash - Float Safe	£7,263.17
Counter Deposit - Christmas Fair - Tokens presale	03/12/2024	£210.00	Petty Cash - Float Safe	£7,473.17
Counter Deposit - Christmas Fair takings	03/12/2024	£2,408.20	Petty Cash - Float Safe	£9,881.37
SQUARE	03/12/2024	£3.69	Square Transfer	£9,885.06
SQUARE	04/12/2024	£9.36	Square Transfer	£9,894.42
SQUARE	05/12/2024	£12.57	Square Transfer	£9,906.99
SQUARE	06/12/2024	£3.69	Square Transfer	£9,910.68
Sarah Todd - Christmas Fair - Expenses	10/12/2024		£35.37 Christmas Fair 2024	£9,875.31
Sarah Todd - Christmas Fair - Expenses	10/12/2024		£131.12 Christmas Fair 2024	£9,744.19
SQUARE	12/12/2024	£3.69	Square Transfer	£9,747.88
SQUARE	13/12/2024	£14.54	Square Transfer	£9,762.42
SQUARE	16/12/2024	£69.75	Square Transfer	£9,832.17
SQUARE	16/12/2024	£20.95	Square Transfer	£9,853.12
SQUARE	19/12/2024	£53.03	Square Transfer	£9,906.15
SQUARE	20/12/2024	£9.61	Square Transfer	£9,915.76
SQUARE	02/01/2025	£6.65	Square Transfer	£9,922.41
Danielle Brawn - Christmas Fair expenses - alcohol licence	06/01/2025		£21.00 Christmas Fair 2024	£9,901.41
Lottery Licence	06/01/2025		£20.00 PTA General Expenses	£9,881.41
Year 6 Leavers party expense (hall hire)	06/01/2025		£132.00 Y6 Leavers party	£9,749.41
SQUARE	06/01/2025	£9.36	Square Transfer	£9,758.77
SQUARE	07/01/2025	£7.64	Square Transfer	£9,766.41
SQUARE	08/01/2025	£1.72	Square Transfer	£9,768.13
Counter Deposit - Stitkins cheque	09/01/2025	£99.25	Other Income	£9,867.38
Counter Deposit - Christmas Fair	09/01/2025	£74.50	Petty Cash - Float Safe	£9,941.88
SQUARE	13/01/2025	£5.67	Square Transfer	£9,947.55
SQUARE	14/01/2025	£5.67	Square Transfer	£9,953.22
SQUARE	15/01/2025	£9.61	Square Transfer	£9,962.83
SQUARE	16/01/2025	£17.25	Square Transfer	£9,980.08
CHRISTMAS TREEASY	16/01/2025	£157.50	Other Income	£10,137.58
SQUARE	17/01/2025	£11.58	Square Transfer	£10,149.16
SQUARE	20/01/2025	£12.57	Square Transfer	£10,161.73
SQUARE	20/01/2025	£5.67	Square Transfer	£10,167.40
Donation to school - LEGO WORKSHOP	20/01/2025		£250.00 Donations to School	£9,917.40
SQUARE	22/01/2025	£17.00	Square Transfer	£9,934.40
SQUARE	24/01/2025	£9.61	Square Transfer	£9,944.01
SQUARE	27/01/2025		£2.00 Square Transfer	£9,942.01
SQUARE	27/01/2025	£8.12	Square Transfer	£9,950.13
SQUARE	29/01/2025	£71.47	Square Transfer	£10,021.60
SQUARE	30/01/2025	£11.58	Square Transfer	£10,033.18
SCHOOL FUNDRAISING PROJECT - Christmas Cards	31/01/2025	£903.41	Other Income	£10,936.59
SCHOOL FUNDRAISING PROJECT - Christmas Cards	31/01/2025	£6.00	Other Income	£10,942.59
SQUARE	31/01/2025	£5.67	Square Transfer	£10,948.26
Counter deposit - NNS Petty Cash	03/02/2025	£50.00	Petty Cash - NNS	£10,998.26
SQUARE	04/02/2025	£52.98	Square Transfer	£11,051.24
SQUARE	05/02/2025	£103.94	Square Transfer	£11,155.18
Transfer from PTA Lloyds Savings Account	10/02/2025	£2,000.00	Savings Account Transfer	£13,155.18
SQUARE	10/02/2025	£19.47	Square Transfer	£13,174.65
EASY FUNDRAISING	11/02/2025	£790.99	Other Income	£13,965.64
SQUARE	11/02/2025	£1.72	Square Transfer	£13,967.36
SQUARE	12/02/2025	£27.27	Square Transfer	£13,994.63
SQUARE	14/02/2025	£31.79	Square Transfer	£14,026.42
SQUARE	17/02/2025	£3.69	Square Transfer	£14,030.11

STRIPE	24/02/2025	£53.72	Stripe Transfer	£14,083.83
Donation to School - PLAYGROUND	24/02/2025		£10,000.00 Donations to School	£4,083.83
Donation to School - PANTO	24/02/2025		£693.74 Donations to School	£3,390.09
SQUARE	25/02/2025	£9.36	Square Transfer	£3,399.45
SQUARE	26/02/2025	£38.90	Square Transfer	£3,438.35
SQUARE	27/02/2025	£6.65	Square Transfer	£3,445.00
SQUARE	28/02/2025	£10.35	Square Transfer	£3,455.35
SQUARE	03/03/2025	£1.23	Square Transfer	£3,456.58
STRIPE	03/03/2025	£43.14	Stripe Transfer	£3,499.72
SQUARE	04/03/2025	£8.62	Square Transfer	£3,508.34
SQUARE	05/03/2025	£9.35	Square Transfer	£3,517.69
SQUARE	10/03/2025	£5.67	Square Transfer	£3,523.36
STRIPE	10/03/2025	£388.02	Stripe Transfer	£3,911.38
SQUARE	11/03/2025	£23.41	Square Transfer	£3,934.79
SQUARE	12/03/2025	£5.89	Square Transfer	£3,940.68
Donation transfer from 100 club account	14/03/2025	£37.45	100 Club Account Transfer	£3,978.13
Counter Deposit - Sponsored Read	14/03/2025	£200.00	Sponsored Read	£4,178.13
Counter Deposit - Sponsored Read	14/03/2025	£216.10	Sponsored Read	£4,394.23
Counter Deposit - Sponsored Read	14/03/2025	£393.00	Sponsored Read	£4,787.23
SQUARE	17/03/2025	£3.69	Square Transfer	£4,790.92
STRIPE	17/03/2025	£695.84	Stripe Transfer	£5,486.76
SQUARE	18/03/2025	£5.91	Square Transfer	£5,492.67
SQUARE	19/03/2025		£2.00 Square Transfer	£5,490.67
SQUARE	19/03/2025	£13.75	Square Transfer	£5,504.42
SQUARE	20/03/2025	£22.17	Square Transfer	£5,526.59
SQUARE	21/03/2025	£13.55	Square Transfer	£5,540.14
STRIPE	24/03/2025	£359.01	Stripe Transfer	£5,899.15
SQUARE	25/03/2025	£1.72	Square Transfer	£5,900.87
SQUARE	26/03/2025	£9.82	Square Transfer	£5,910.69
SQUARE	28/03/2025	£13.55	Square Transfer	£5,924.24
SQUARE	31/03/2025	£20.20	Square Transfer	£5,944.44
SQUARE	31/03/2025	£9.36	Square Transfer	£5,953.80
STRIPE	31/03/2025	£209.76	Stripe Transfer	£6,163.56
SQUARE	1/4/2025	£190.53	Square Transfer	£6,354.09
STRIPE	7/4/2025	£63.20	Stripe Transfer	£6,417.29
CONNOR JACKSON - DJ fee for Halloween Disco	8/4/2025		£100.00 Halloween Disco	£6,317.29
SQUARE	28/04/2025	£7.64	Square Transfer	£6,324.93
SQUARE	29/04/2025	£16.74	Square Transfer	£6,341.67
SQUARE	30/04/2025	£72.54	Square Transfer	£6,414.21
Donation transfer from 100 club account	5/1/2025	£37.45	100 Club Account Transfer	£6,451.66
SQUARE	5/1/2025	£8.13	Square Transfer	£6,459.79
SQUARE	5/2/2025	£7.64	Square Transfer	£6,467.43
CONNOR JACKSON - DJ fee for Spring Disco	5/2/2025		£100.00 Spring Disco	£6,367.43
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/6/2025	£18.98	Spring Raffle	£6,386.41
SQUARE	5/6/2025	£160.72	Square Transfer	£6,547.13
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/6/2025	£283.62	Spring Raffle	£6,830.75
SQUARE	5/6/2025	£7.64	Square Transfer	£6,838.39
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/7/2025	£133.14	Spring Raffle	£6,971.53
Donation transfer - 100 Club	5/7/2025	£37.45	100 Club Account Transfer	£7,008.98
Donation transfer - 100 Club	5/7/2025	£69.55	100 Club Account Transfer	£7,078.53
SQUARE	5/7/2025	£11.34	Square Transfer	£7,089.87
LUCY COOPER - Refund for Ice Lollies 02/05/2025	5/7/2025		£60.00 Ice Lolly Sales	£7,029.87
SARAH TODD - Refund for Ice Lollies 02/05/2025	5/7/2025		£16.83 Ice Lolly Sales	£7,013.04
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/8/2025	£9.49	Spring Raffle	£7,022.53
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/9/2025	£224.37	Spring Raffle	£7,246.90
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/12/2025	£181.33	Spring Raffle	£7,428.23
SQUARE	5/12/2025	£4.68	Square Transfer	£7,432.91

RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/12/2025	£58.81	Spring Raffle	£7,491.72
Counter deposit - Uniform Shop	5/12/2025	£50.00	Petty Cash - NNS	£7,541.72
SQUARE	5/12/2025	£1.72	Square Transfer	£7,543.44
EASY FUNDRAISING	5/13/2025	£712.67	Other Income	£8,256.11
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/14/2025	£123.39	Spring Raffle	£8,379.50
Counter deposit - Ice Lolly Sale 02/05/2025	5/14/2025	£194.30	Petty Cash - Float Safe	£8,573.80
Counter deposit - Ice Lolly Sale 02/05/2025	5/14/2025	£21.00	Ice Lolly Sales	£8,594.80
SQUARE	5/14/2025	£21.88	Square Transfer	£8,616.68
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/15/2025	£72.23	Spring Raffle	£8,688.91
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/16/2025	£60.75	Spring Raffle	£8,749.66
SQUARE	5/16/2025	£1.72	Square Transfer	£8,751.38
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/19/2025	£76.17	Spring Raffle	£8,827.55
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout	5/19/2025	£99.66	Spring Raffle	£8,927.21
SQUARE	5/20/2025	£3.69	Square Transfer	£8,930.90
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle payout (total of £224.87 split)	5/21/2025	£102.89	Spring Raffle	£9,033.79
RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim (total of £224.87 split)	5/21/2025	£121.98	Swim Event	£9,155.77
RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim	5/27/2025	£24.09	Swim Event	£9,179.86
SQUARE	5/27/2025	£15.27	Square Transfer	£9,195.13
RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim	5/27/2025	£135.57	Swim Event	£9,330.70
SQUARE	5/27/2025	£2.71	Square Transfer	£9,333.41
SQUARE	6/4/2025	£15.25	Square Transfer	£9,348.66
SQUARE	6/9/2025	£13.30	Square Transfer	£9,361.96
RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim	6/9/2025	£9.65	Swim Event	£9,371.61
SQUARE	6/9/2025	£17.74	Square Transfer	£9,389.35
STRIPE	6/9/2025	£172.83	Stripe Transfer	£9,562.18
Donation transfer - 100 Club	6/9/2025	£69.55	100 Club Account Transfer	£9,631.73
Donation transfer - 100 Club	6/9/2025	£37.45	100 Club Account Transfer	£9,669.18
SQUARE	6/10/2025	£9.82	Square Transfer	£9,679.00
HMRC CHARITIES - GiftAid for Sponsored Read	6/11/2025	£365.01	Sponsored Read	£10,044.01
SQUARE	6/11/2025	£11.79	Square Transfer	£10,055.80
SQUARE	6/12/2025	£3.69	Square Transfer	£10,059.49
SQUARE	6/13/2025	£10.35	Square Transfer	£10,069.84
SQUARE	6/16/2025	£172.50	Square Transfer	£10,242.34
RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim	6/16/2025	£28.85	Swim Event	£10,271.19
STRIPE	6/16/2025	£194.06	Stripe Transfer	£10,465.25
Counter deposit - Ice Lolly Sale 13/06/2025	6/16/2025	£183.00	Ice Lolly Sales	£10,648.25
SQUARE	6/17/2025	£2.95	Square Transfer	£10,651.20
SQUARE	6/18/2025	£9.58	Square Transfer	£10,660.78
LUCY COOPER - Refund for Ice Lollies 13/06/2025	6/20/2025		£75.00 Ice Lolly Sales	£10,585.78
SQUARE	6/23/2025	£125.58	Square Transfer	£10,711.36
Donation transfer - 100 Club	6/23/2025	£9.55	100 Club Account Transfer	£10,720.91
Donation transfer - 100 Club	6/23/2025	£37.45	100 Club Account Transfer	£10,758.36
LUCY COOPER - Refund for Ice Lollies 20/06/2025	6/23/2025		£60.00 Ice Lolly Sales	£10,698.36
STRIPE	6/23/2025	£122.35	Stripe Transfer	£10,820.71
SQUARE	6/24/2025	£216.65	Square Transfer	£11,037.36
RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim	6/25/2025	£43.32	Swim Event	£11,080.68
SQUARE	6/25/2025	£150.12	Square Transfer	£11,230.80
SQUARE	6/26/2025	£257.37	Square Transfer	£11,488.17
RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim	6/27/2025	£19.40	Swim Event	£11,507.57
Counter Withdrawal - Summer Fair floats	6/27/2025		£860.00 Summer Fair 2025	£10,647.57
SQUARE	6/27/2025	£182.48	Square Transfer	£10,830.05
SQUARE	6/30/2025	£401.80	Square Transfer	£11,231.85
SQUARE	6/30/2025	£3,245.14	Square Transfer	£14,476.99
STRIPE	6/30/2025	£10.63	Stripe Transfer	£14,487.62
SQUARE	6/30/2025	£3.65	Square Transfer	£14,491.27
SQUARE	7/1/2025	£12.97	Square Transfer	£14,504.24
RYFT PAY LTD - PEOPLESFUNDRAISING - Sponsored Swim	7/2/2025	£9.65	Swim Event	£14,513.89

Counter deposit - Summer fair cash takings, incl.float	7/2/2025	£2,499.00	Summer Fair 2025	£17,012.89
RIDGEMONT LEGAL - Summer Fair, Silent Auction winning bid	7/2/2025	£75.00	Summer Fair 2025	£17,087.89
SQUARE	7/2/2025	£13.75	Square Transfer	£17,101.64
SQUARE	7/3/2025	£9.36	Square Transfer	£17,111.00
Counter deposit	7/4/2025	£145.30	Ice Lolly Sales	£17,256.30
SQUARE	7/4/2025	£42.39	Square Transfer	£17,298.69
SQUARE	7/7/2025	£199.18	Square Transfer	£17,497.87
Profit Transfer - 100 Club	7/9/2025	£1,070.00	100 Club Account Transfer	£18,567.87
SQUARE	7/9/2025	£3.93	Square Transfer	£18,571.80
Donation transfer - 100 Club	7/9/2025	£69.55	100 Club Account Transfer	£18,641.35
Donation transfer - 100 Club	7/9/2025	£20.00	100 Club Account Transfer	£18,661.35
Donation to School - Y6 Theatre Trip	7/10/2025		£600.00 Donations to School	£18,061.35
ANDREW HENLEY & SA - Summer Fair drinks and snacks	7/10/2025		£305.88 Summer Fair 2025	£17,755.47
SQUARE	7/11/2025	£116.40	Square Transfer	£17,871.87
SQUARE	7/14/2025	£263.07	Square Transfer	£18,134.94
MRS NADEENE STEWART - Y6 Leavers Party Expense (photo frames)	7/14/2025		£15.64 Y6 Leavers party	£18,119.30
Counter deposit	7/14/2025	£100.00	Petty Cash - NNS	£18,219.30
Counter deposit	7/14/2025	£140.00	Ice Lolly Sales	£18,359.30
LUCY COOPER Refund for Ice Lollies 11/07/2025	7/14/2025		£60.00 Ice Lolly Sales	£18,299.30
MRS TANIA L DOUGLAS- Y6 Leavers Party Expense (decorations)	7/14/2025		£40.43 Y6 Leavers party	£18,258.87
ADAM ZAGORIA-MOFFET Y6 Leavers Party Expense (party food)	7/16/2025		£158.24 Y6 Leavers party	£18,100.63
CONNOR JACKSON - DJ fee for Summer Disco	7/16/2025		£100.00 Summer Disco	£18,000.63
MRS NADEENE STEWART - Y6 Leavers Party Expense (glow sticks)	7/16/2025		£6.99 Y6 Leavers party	£17,993.64
SQUARE	7/17/2025	£13.06	Square Transfer	£18,006.70
LUCY COOPER Refund for Ice Lollies 18/07/2025	7/18/2025		£52.50 Ice Lolly Sales	£17,954.20
MRS NADEENE STEWART - Y6 Leavers Party Expense (balloons)	7/18/2025		£20.61 Y6 Leavers party	£17,933.59
MRS NADEENE STEWART - Y6 Leavers Party Expense (gift voucher for DJ)	7/18/2025		£20.00 Y6 Leavers party	£17,913.59
SQUARE	7/21/2025	£172.70	Square Transfer	£18,086.29
SQUARE	7/21/2025	£15.53	Square Transfer	£18,101.82
MARTA SKOTNICKA - Y6 Leavers Party Expense (decorations)	7/21/2025		£16.81 Y6 Leavers party	£18,085.01
MRS T L DOUGLAS - Y6 Leavers Party Expense (decorations)	7/21/2025		£14.28 Y6 Leavers party	£18,070.73
Counter deposit	7/23/2025	£100.30	Ice Lolly Sales	£18,171.03
SQUARE	7/23/2025	£38.85	Square Transfer	£18,209.88
SQUARE	7/24/2025	£5.67	Square Transfer	£18,215.55
SQUARE	7/25/2025	£3.69	Square Transfer	£18,219.24
SQUARE	8/4/2025	£34.01	Square Transfer	£18,253.25
SQUARE	8/6/2025	£8.62	Square Transfer	£18,261.87
SQUARE	8/11/2025	£25.39	Square Transfer	£18,287.26
EASY FUNDRAISING	8/14/2025	£649.12	Other Income	£18,936.38
SQUARE	8/18/2025	£9.61	Square Transfer	£18,945.99
SQUARE	8/26/2025	£32.29	Square Transfer	£18,978.28
Donation to School - Y4 EGYPT TRIP	8/27/2025		£400.00 Donations to School	£18,578.28
Donation to School - Y3 POTTERY	8/27/2025		£234.97 Donations to School	£18,343.31
Donation to School - Y5 MUSEUM	8/27/2025		£234.97 Donations to School	£18,108.34
Donation to School - Y6 GRAFITTI	8/27/2025		£234.97 Donations to School	£17,873.37
Donation to School - Y2 TEMPLE	8/27/2025		£228.00 Donations to School	£17,645.37
Transfer from Savings account	8/28/2025	£1,000.00	Savings Account Transfer	£18,645.37
SQUARE	8/28/2025	£24.40	Square Transfer	£18,669.77
Donation to School - ALBAN CITY SCHOOL PLAYGROUND	8/29/2025		£15,000.00 Donations to School	£3,669.77
SQUARE	8/29/2025	£12.32	Square Transfer	£3,682.09
CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26				£3,682.09

DATE	AMT IN	AMT OUT	RECONCILED	RUNNING BALANCE
				£46.80
02/09/2024		£46.80	2023/2024 Prize	£0.00
23/09/2024	£40.00		Subscription	£40.00
23/09/2024	£60.00		Subscription	£100.00
23/09/2024	£100.00		Subscription	£200.00
23/09/2024	£40.00		Subscription	£240.00
23/09/2024	£20.00		Subscription	£260.00
23/09/2024	£60.00		Subscription	£320.00
23/09/2024	£40.00		Subscription	£360.00
23/09/2024	£20.00		Subscription	£380.00
23/09/2024	£40.00		Subscription	£420.00
23/09/2024	£20.00		Subscription	£440.00
24/09/2024	£40.00		Subscription	£480.00
24/09/2024	£100.00		Subscription	£580.00
24/09/2024	£20.00		Subscription	£600.00
25/09/2024	£40.00		Subscription	£640.00
25/09/2024	£60.00		Subscription	£700.00
26/09/2024	£20.00		Subscription	£720.00
27/09/2024	£100.00		Subscription	£820.00
27/09/2024	£20.00		Subscription	£840.00
27/09/2024	£40.00		Subscription	£880.00
27/09/2024	£20.00		Subscription	£900.00
27/09/2024	£20.00		Subscription	£920.00
27/09/2024	£40.00		Subscription	£960.00
27/09/2024	£20.00		Subscription	£980.00
27/09/2024	£40.00		Subscription	£1,020.00
27/09/2024	£20.00		Subscription	£1,040.00
27/09/2024	£100.00		Subscription	£1,140.00
27/09/2024	£20.00		Subscription	£1,160.00
27/09/2024	£80.00		Subscription	£1,240.00
30/09/2024	£40.00		Subscription	£1,280.00
30/09/2024	£40.00		Subscription	£1,320.00
30/09/2024	£20.00		Subscription	£1,340.00
30/09/2024	£20.00		Subscription	£1,360.00
30/09/2024	£20.00		Subscription	£1,380.00
30/09/2024	£60.00		Subscription	£1,440.00
01/10/2024	£20.00		Subscription	£1,460.00
01/10/2024	£40.00		Subscription	£1,500.00
02/10/2024	£20.00		Subscription	£1,520.00
03/10/2024	£20.00		Subscription	£1,540.00
04/10/2024	£20.00		Subscription	£1,560.00
04/10/2024	£20.00		Donation	£1,580.00
04/10/2024	£20.00		Subscription	£1,600.00
04/10/2024	£20.00		Subscription	£1,620.00
04/10/2024	£60.00		Subscription	£1,680.00
04/10/2024	£20.00		Subscription	£1,700.00
04/10/2024	£20.00		Subscription	£1,720.00
04/10/2024	£40.00		Subscription	£1,760.00
04/10/2024	£20.00		Subscription	£1,780.00
04/10/2024	£20.00		Subscription	£1,800.00
04/10/2024	£40.00		Subscription	£1,840.00
04/10/2024	£20.00		Subscription	£1,860.00
04/10/2024	£20.00		Subscription	£1,880.00
07/10/2024	£20.00		Subscription	£1,900.00
08/10/2024	£40.00		Subscription	£1,940.00
21/10/2024	£40.00		Subscription	£1,980.00
21/10/2024	£20.00		Subscription	£2,000.00
21/10/2024	£20.00		Subscription	£2,020.00
21/10/2024	£20.00		Subscription	£2,040.00
21/10/2024	£20.00		Subscription	£2,060.00
21/10/2024	£20.00		Subscription	£2,080.00
22/10/2024	£40.00		Subscription	£2,120.00
23/10/2024	£40.00		Subscription	£2,160.00
21/11/2024		£37.45	Prize	£2,122.55
21/11/2024		£69.55	Prize	£2,053.00
10/12/2024		£69.55	Prize	£1,983.45
10/12/2024		£37.45	Prize	£1,946.00
15/01/2025		£37.45	Prize	£1,908.55
15/01/2025		£69.55	Prize	£1,839.00
14/03/2025		£37.45	Profit Transfer	£1,801.55
17/03/2025		£69.55	Prize	£1,732.00
17/03/2025		£37.45	Prize	£1,694.55
31/03/2025		£69.55	Prize	£1,625.00

TOTALS ON THIS SHEET	IN	OUT	BALANCE
Subscription	£2,140.00	£0.00	£2,140.00
Prize	£0.00	£664.55	-£664.55
2023/2024 Prize	£0.00	£46.80	-£46.80
Profit Transfer	£0.00	£1,495.45	-£1,495.45
Donation	£20.00	£0.00	£20.00
Running Total:			-£46.80
Running total in bank			£0.00

01/05/2025	£37.45	Profit Transfer	£1,587.55
02/05/2025	£69.55	Prize	£1,518.00
07/05/2025	£69.55	Profit Transfer	£1,448.45
07/05/2025	£37.45	Profit Transfer	£1,411.00
09/06/2025	£69.55	Profit Transfer	£1,341.45
09/06/2025	£37.45	Profit Transfer	£1,304.00
23/06/2025	£60.00	Prize	£1,244.00
23/06/2025	£9.55	Profit Transfer	£1,234.45
23/06/2025	£37.45	Profit Transfer	£1,197.00
09/07/2025	£1,070.00	Profit Transfer	£127.00
09/07/2025	£69.55	Profit Transfer	£57.45
09/07/2025	£20.00	Profit Transfer	£37.45
10/07/2025	£37.45	Prize	£0.00
			£0.00

ACTIVITY	DATE	AMT IN	AMT OUT	RECONCILED	RUNNING BALANCE
CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25					£6,429.20
Bank Interest	09/09/2023	£5.46		Bank Interest	£6,434.66
Bank Interest	09/10/2024	£5.29		Bank Interest	£6,439.95
Bank Interest	11/11/2024	£5.82		Bank Interest	£6,445.77
Bank Interest	09/12/2024	£4.94		Bank Interest	£6,450.71
Bank Interest	09/01/2025	£5.48		Bank Interest	£6,456.19
Bank Interest	10/02/2025	£5.61		Bank Interest	£6,461.80
Transfer to Lloyds Current Account	10/02/2025		£2,000.00	Transfer to/from Current Account	£4,461.80
Bank Interest	10/03/2025	£3.42		Bank Interest	£4,465.22
Bank Interest	09/04/2025	£3.67		Bank Interest	£4,468.89
Bank Interest	5/9/2025	£3.06		Bank Interest	£4,471.95
Bank Interest	6/9/2025	£2.98		Bank Interest	£4,474.93
Bank Interest	7/9/2025	£2.57		Bank Interest	£4,477.50
Bank Interest	8/11/2025	£2.83		Bank Interest	£4,480.33
Transfer to Lloyds Current Account	8/28/2025		£1,000.00	Transfer to/from Current Account	£3,480.33
CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26					£3,480.33

TOTALS ON THIS SHEET	IN	OUT	BALANCE
Bank Interest	£51.13	£0.00	£51.13
Transfer to/from Current Account	£0.00	£3,000.00	-£3,000.00
Transfer to/from 100 Club	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Running Total:			-£2,948.87
Running Total in Bank:			£3,480.33

ACTIVITY	DATE	AMOUNT	Fee	Net	Transfer to Current Account	Transfer Date	RECONCILED	RUNNING BALANCE
CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25								£0.00
Halloween Disco	11/10/2024	£10.70	£0.36	£10.34			Halloween Disco	£10.34
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£15.75
Halloween Disco	11/10/2024	£5.80	£0.27	£5.53			Halloween Disco	£21.28
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£26.69
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£32.10
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£37.53
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£42.94
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£48.35
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£53.76
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£59.19
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£64.60
Halloween Disco	11/10/2024	£11.00	£0.33	£10.67			Halloween Disco	£75.27
Halloween Disco	11/10/2024	£5.00	£0.28	£4.72			Halloween Disco	£79.99
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£85.42
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£90.85
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£96.26
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£101.67
Halloween Disco	11/10/2024	£6.00	£0.27	£5.73			Halloween Disco	£107.40
Halloween Disco	11/10/2024	£20.00	£0.50	£19.50			Halloween Disco	£126.90
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£132.33
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£137.74
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£143.17
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£148.60
Halloween Disco	11/10/2024	£5.80	£0.29	£5.51			Halloween Disco	£154.11
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£159.52
Halloween Disco	11/10/2024	£10.70	£0.33	£10.37			Halloween Disco	£169.89
Halloween Disco	11/10/2024	£5.80	£0.29	£5.51			Halloween Disco	£175.40
Halloween Disco	11/10/2024	£6.00	£0.29	£5.71			Halloween Disco	£181.11
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£186.52
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£191.95
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£197.36
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£202.77
Halloween Disco	11/10/2024	£5.00	£0.26	£4.74			Halloween Disco	£207.51
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£212.92
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£218.33
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£223.76
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£229.17
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£234.58
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£239.99
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£245.42
Halloween Disco	11/10/2024	£0.70	£0.21	£0.49			Halloween Disco	£245.91
Halloween Disco	11/10/2024	£11.00	£0.33	£10.67			Halloween Disco	£256.58
Halloween Disco	11/10/2024	£6.00	£0.27	£5.73			Halloween Disco	£262.31
Halloween Disco	11/10/2024	£5.00	£0.26	£4.74			Halloween Disco	£267.05
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£272.48
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£277.89
Halloween Disco	11/10/2024	£10.70	£0.36	£10.34	10/21/2024		Halloween Disco	£288.23
Halloween Disco	11/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£293.64
Halloween Disco	11/10/2024	£10.70	£0.36	£10.34			Halloween Disco	£303.98
Halloween Disco	11/10/2024	£11.50	£0.37	£11.13			Halloween Disco	£315.11
Halloween Disco	11/10/2024	£10.00	£0.35	£9.65			Halloween Disco	£324.76
Halloween Disco	11/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£330.19
Halloween Disco	12/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£335.62
Halloween Disco	12/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£341.03
Halloween Disco	12/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£346.44
Halloween Disco	12/10/2024	£6.00	£0.29	£5.71			Halloween Disco	£352.15
Halloween Disco	12/10/2024	£5.00	£0.28	£4.72			Halloween Disco	£356.87
Halloween Disco	12/10/2024	£6.00	£0.27	£5.73			Halloween Disco	£362.60
Halloween Disco	12/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£368.01
Halloween Disco	13/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£373.44
Halloween Disco	13/10/2024	£6.00	£0.27	£5.73			Halloween Disco	£379.17
Halloween Disco	13/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£384.58
Halloween Disco	13/10/2024	£5.80	£0.29	£5.51			Halloween Disco	£390.09
Halloween Disco	13/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£395.52
Halloween Disco	13/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£400.93
Halloween Disco	13/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£406.34
Halloween Disco	14/10/2024	£5.00	£0.28	£4.72			Halloween Disco	£411.06
Halloween Disco	14/10/2024	£10.70	£0.36	£10.34			Halloween Disco	£421.40
Halloween Disco	14/10/2024	£6.00	£0.29	£5.71			Halloween Disco	£427.11
Halloween Disco	14/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£432.54
Halloween Disco	14/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£437.97
Halloween Disco	14/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£443.40
Halloween Disco	14/10/2024	£5.80	£0.29	£5.51			Halloween Disco	£448.91
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£454.32
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£459.73
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£465.14
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£470.55
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£475.96
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£481.37
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£486.78
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£492.19
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£497.60
Halloween Disco	15/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£503.01
Halloween Disco	15/10/2024	£6.00	£0.29	£5.71			Halloween Disco	£508.72
Halloween Disco	15/10/2024	£5.00	£0.28	£4.72			Halloween Disco	£513.44
Halloween Disco	16/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£518.85
Halloween Disco	16/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£524.26
Halloween Disco	16/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£529.67
Halloween Disco	16/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£535.08
Halloween Disco	16/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£540.49
Halloween Disco	16/10/2024	£6.00	£0.27	£5.73			Halloween Disco	£546.22
Halloween Disco	16/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£551.63
Halloween Disco	17/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£557.04
Halloween Disco	17/10/2024	£5.80	£0.29	£5.51			Halloween Disco	£562.55
Halloween Disco	17/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£567.96
Halloween Disco	17/10/2024	£5.80	£0.29	£5.51			Halloween Disco	£573.47
Halloween Disco	17/10/2024	£5.80	£0.29	£5.51			Halloween Disco	£578.98
Halloween Disco	17/10/2024	£7.00	£0.31	£6.69			Halloween Disco	£585.67
Halloween Disco	18/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£591.10
Halloween Disco	18/10/2024	£6.00	£0.29	£5.71			Halloween Disco	£596.81
Halloween Disco	18/10/2024	£6.50	£0.30	£6.20			Halloween Disco	£603.01
Halloween Disco	18/10/2024	£5.80	£0.27	£5.53			Halloween Disco	£608.54
Halloween Disco	18/10/2024	£5.70	£0.29	£5.41			Halloween Disco	£613.95
Non-Uniform / Crazy Hair Day	18/10/2024	£10.00	£0.32	£9.68			Crazy Hair Day	£623.63
Non-Uniform / Crazy Hair Day	18/10/2024	£30.00	£0.65	£29.35			Crazy Hair Day	£652.98
Non-Uniform / Crazy Hair Day	18/10/2024	£2.00	£0.23	£1.77			Crazy Hair Day	£654.75
Non-Uniform / Crazy Hair Day	18/10/2024	£5.00	£0.28	£4.72	10/28/2024		Crazy Hair Day	£659.47
Non-Uniform / Crazy Hair Day	18/10/2024	£5.00	£0.28	£4.72			Crazy Hair Day	£664.19
Halloween Disco	18/10/2024	£5.70	£0.27	£5.43			Halloween Disco	£669.62

TOTALS ON THIS SHEET	IN	OUT	BALANCE
Current Account	£0.00	-£3,789.77	-£3,789.77
Halloween Disco	£845.40	£40.01	£805.39
Crazy Hair Day	£704.00	£32.18	£671.82
Sponsored Read	£1,296.85	£31.14	£1,265.71
Spring Disco	£574.00	£27.02	£546.98
Summer Disco	£522.00	£22.13	£499.87
	£0.00	£0.00	£0.00

Total left in Stripe Account		£0.00
Total Fees	£152.48	

Non-Uniform / Crazy Hair Day	19/10/2024	£15.00	£0.43	£14.57	10/28/2024	Crazy Hair Day	£684.19
Halloween Disco	19/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£689.62
Halloween Disco	19/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£695.03
Halloween Disco	20/10/2024	£10.70	£0.36	£10.34		Halloween Disco	£705.37
Halloween Disco	20/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£710.80
Halloween Disco	20/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£716.21
Halloween Disco	20/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£721.64
Halloween Disco	20/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£727.07
Halloween Disco	20/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£732.50
Halloween Disco	20/10/2024	£6.00	£0.29	£5.71		Halloween Disco	£738.21
Halloween Disco	20/10/2024	£5.70	£0.27	£5.43	Halloween Disco	£743.64	
Transfer to Current Account	21/10/2024				-551.63	Current Account	£192.01
Halloween Disco	21/10/2024	£6.00	£0.29	£5.71		Halloween Disco	£197.72
Halloween Disco	21/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£203.13
Halloween Disco	21/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£208.56
Halloween Disco	21/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£213.99
Halloween Disco	21/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£219.40
Halloween Disco	21/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£224.81
Halloween Disco	21/10/2024	£6.00	£0.29	£5.71		Halloween Disco	£230.52
Halloween Disco	21/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£235.93
Halloween Disco	21/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£241.34
Halloween Disco	21/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£246.77
Halloween Disco	22/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£252.18
Halloween Disco	22/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£257.61
Halloween Disco	22/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£263.04
Halloween Disco	22/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£268.45
Halloween Disco	22/10/2024	£0.70	£0.21	£0.49		Halloween Disco	£268.94
Halloween Disco	22/10/2024	£1.00	£0.22	£0.78		Halloween Disco	£269.72
Halloween Disco	22/10/2024	£5.80	£0.29	£5.51		Halloween Disco	£275.23
Halloween Disco	22/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£280.66
Halloween Disco	22/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£286.07
Halloween Disco	22/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£291.48
Halloween Disco	23/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£296.91
Halloween Disco	23/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£302.32
Halloween Disco	23/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£307.73
Halloween Disco	23/10/2024	£5.70	£0.29	£5.41		Halloween Disco	£313.14
Non-Uniform / Crazy Hair Day	23/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£322.79
Halloween Disco	23/10/2024	£5.70	£0.27	£5.43		Halloween Disco	£328.22
Non-Uniform / Crazy Hair Day	24/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£337.87
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£342.59
Non-Uniform / Crazy Hair Day	24/10/2024	£10.00	£0.32	£9.68		Crazy Hair Day	£352.27
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£356.99
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£361.71
Non-Uniform / Crazy Hair Day	24/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£363.48
Non-Uniform / Crazy Hair Day	24/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£373.13
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.26	£4.74		Crazy Hair Day	£377.87
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£382.59
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.26	£4.74		Crazy Hair Day	£387.33
Non-Uniform / Crazy Hair Day	24/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£389.10
Non-Uniform / Crazy Hair Day	24/10/2024	£1.00	£0.21	£0.79		Crazy Hair Day	£389.89
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£394.61
Non-Uniform / Crazy Hair Day	24/10/2024	£3.00	£0.25	£2.75		Crazy Hair Day	£397.36
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.26	£4.74		Crazy Hair Day	£402.10
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.26	£4.74		Crazy Hair Day	£406.84
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£411.56
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£416.28
Non-Uniform / Crazy Hair Day	24/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£425.93
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£430.65
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£435.37
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£440.09
Non-Uniform / Crazy Hair Day	24/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£441.86
Non-Uniform / Crazy Hair Day	24/10/2024	£2.50	£0.24	£2.26		Crazy Hair Day	£444.12
Non-Uniform / Crazy Hair Day	24/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£445.89
Non-Uniform / Crazy Hair Day	24/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£447.66
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£452.38
Non-Uniform / Crazy Hair Day	24/10/2024	£3.00	£0.24	£2.76		Crazy Hair Day	£455.14
Non-Uniform / Crazy Hair Day	24/10/2024	£2.00	£0.22	£1.78		Crazy Hair Day	£456.92
Non-Uniform / Crazy Hair Day	24/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£461.64
Non-Uniform / Crazy Hair Day	24/10/2024	£10.00	£0.32	£9.68		Crazy Hair Day	£471.32
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£476.04
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.32	£9.68		Crazy Hair Day	£485.72
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.32	£9.68		Crazy Hair Day	£495.40
Non-Uniform / Crazy Hair Day	25/10/2024	£1.00	£0.22	£0.78		Crazy Hair Day	£496.18
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£497.95
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£499.72
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.26	£4.74		Crazy Hair Day	£504.46
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.22	£1.78		Crazy Hair Day	£506.24
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£510.96
Non-Uniform / Crazy Hair Day	25/10/2024	£20.00	£0.50	£19.50		Crazy Hair Day	£530.46
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£532.23
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£536.95
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£546.60
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£551.32
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£553.09
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£554.86
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.22	£1.78		Crazy Hair Day	£556.64
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£566.29
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.22	£1.78		Crazy Hair Day	£568.07
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£572.79
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.30	£4.70		Crazy Hair Day	£577.49
Non-Uniform / Crazy Hair Day	25/10/2024	£3.00	£0.25	£2.75		Crazy Hair Day	£580.24
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£589.89
Non-Uniform / Crazy Hair Day	25/10/2024	£20.00	£0.50	£19.50		Crazy Hair Day	£609.39
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£614.11
Non-Uniform / Crazy Hair Day	25/10/2024	£20.00	£0.50	£19.50		Crazy Hair Day	£633.61
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.23	£1.77		Crazy Hair Day	£635.38
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£640.10
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£644.82
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.32	£9.68		Crazy Hair Day	£654.50
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£659.22
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£663.94
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£668.66
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£678.31
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.32	£9.68		Crazy Hair Day	£687.99
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£689.76
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.23	£1.77		Crazy Hair Day	£691.53
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65		Crazy Hair Day	£701.18
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£705.90
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.32	£9.68		Crazy Hair Day	£715.58
Non-Uniform / Crazy Hair Day	25/10/2024	£2.50	£0.24	£2.26		Crazy Hair Day	£717.84
Non-Uniform / Crazy Hair Day	25/10/2024	£20.00	£0.50	£19.50		Crazy Hair Day	£737.34
Non-Uniform / Crazy Hair Day	25/10/2024	£3.00	£0.25	£2.75		Crazy Hair Day	£740.09
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72		Crazy Hair Day	£744.09

Non-Uniform / Crazy Hair Day	25/10/2024	£3.00	£0.24	£2.76	Crazy Hair Day	£747.57
Non-Uniform / Crazy Hair Day	25/10/2024	£3.00	£0.25	£2.75	Crazy Hair Day	£750.32
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£755.04
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65	Crazy Hair Day	£764.69
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65	Crazy Hair Day	£774.34
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.23	£1.77	Crazy Hair Day	£776.11
Non-Uniform / Crazy Hair Day	25/10/2024	£2.00	£0.22	£1.78	Crazy Hair Day	£777.89
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£782.61
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£787.33
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65	Crazy Hair Day	£796.98
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£801.70
Non-Uniform / Crazy Hair Day	25/10/2024	£20.00	£0.50	£19.50	Crazy Hair Day	£821.20
Non-Uniform / Crazy Hair Day	25/10/2024	£20.00	£0.50	£19.50	Crazy Hair Day	£840.70
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65	Crazy Hair Day	£850.35
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.26	£4.74	Crazy Hair Day	£855.09
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.26	£4.74	Crazy Hair Day	£859.83
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£864.55
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£869.27
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£873.99
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65	Crazy Hair Day	£883.64
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£888.36
Non-Uniform / Crazy Hair Day	25/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£893.08
Non-Uniform / Crazy Hair Day	25/10/2024	£10.00	£0.35	£9.65	Crazy Hair Day	£902.73
Non-Uniform / Crazy Hair Day	26/10/2024	£5.00	£0.28	£4.72	Crazy Hair Day	£907.45
Non-Uniform / Crazy Hair Day	26/10/2024	£10.00	£0.35	£9.65	Crazy Hair Day	£917.10
Non-Uniform / Crazy Hair Day	27/10/2024	£4.00	£0.26	£3.74	Crazy Hair Day	£920.84
Transfer to Current Account	28/10/2024			-£328.22	Current Account	£592.62
Transfer to Current Account	04/11/2024			-£592.62	Current Account	£0.00
Non-Uniform / Crazy Hair Day	18/11/2024	£5.00	£0.26	£4.74	18/11/2024 Crazy Hair Day	£4.74
Transfer to Current Account	18/11/2024			-£4.74	Current Account	£0.00
Sponsored Read	13/02/2025	£30.00	£0.56	£29.44	Sponsored Read	£29.44
Sponsored Read	15/02/2025	£5.00	£0.28	£4.72	2/24/2025 Sponsored Read	£34.16
Sponsored Read	19/02/2025	£20.00	£0.44	£19.56	Sponsored Read	£53.72
Transfer to Current Account	24/02/2025			-£53.72	Current Account	£0.00
Sponsored Read	24/02/2025	£5.00	£0.28	£4.72	Sponsored Read	£4.72
Sponsored Read	24/02/2025	£5.00	£0.28	£4.72	Sponsored Read	£9.44
Sponsored Read	24/02/2025	£10.00	£0.32	£9.68	3/3/2025 Sponsored Read	£19.12
Sponsored Read	24/02/2025	£10.00	£0.35	£9.65	Sponsored Read	£28.77
Sponsored Read	24/02/2025	£10.00	£0.35	£9.65	Sponsored Read	£38.42
Sponsored Read	26/02/2025	£5.00	£0.28	£4.72	Sponsored Read	£43.14
Sponsored Read	28/02/2025	£5.00	£0.28	£4.72	3/10/2025 Sponsored Read	£47.86
Sponsored Read	01/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£57.51
Transfer to Current Account	03/03/2025			-£43.14	Current Account	£14.37
Sponsored Read	03/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£24.02
Sponsored Read	03/03/2025	£5.00	£0.28	£4.72	Sponsored Read	£28.74
Sponsored Read	03/03/2025	£10.00	£0.39	£9.61	Sponsored Read	£38.35
Sponsored Read	03/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£48.00
Sponsored Read	03/03/2025	£50.00	£0.95	£49.05	Sponsored Read	£97.05
Sponsored Read	03/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£106.70
Sponsored Read	03/03/2025	£3.00	£0.24	£2.76	Sponsored Read	£109.46
Sponsored Read	04/03/2025	£10.00	£0.32	£9.68	Sponsored Read	£119.14
Sponsored Read	04/03/2025	£10.00	£0.32	£9.68	3/10/2025 Sponsored Read	£128.82
Sponsored Read	04/03/2025	£25.00	£0.58	£24.42	Sponsored Read	£153.24
Sponsored Read	05/03/2025	£15.00	£0.43	£14.57	Sponsored Read	£167.81
Sponsored Read	05/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£187.31
Sponsored Read	05/03/2025	£25.00	£0.58	£24.42	Sponsored Read	£211.73
Sponsored Read	05/03/2025	£5.00	£0.28	£4.72	Sponsored Read	£216.45
Sponsored Read	05/03/2025	£5.00	£0.28	£4.72	Sponsored Read	£221.17
Sponsored Read	05/03/2025	£150.00	£2.45	£147.55	Sponsored Read	£368.72
Sponsored Read	05/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£378.37
Sponsored Read	05/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£388.02
Sponsored Read	06/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£407.52
Sponsored Read	06/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£427.02
Sponsored Read	06/03/2025	£7.50	£0.29	£7.21	Sponsored Read	£434.23
Sponsored Read	06/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£453.73
Sponsored Read	06/03/2025	£7.50	£0.29	£7.21	Sponsored Read	£460.94
Sponsored Read	06/03/2025	£5.00	£0.28	£4.72	Sponsored Read	£465.66
Sponsored Read	06/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£485.16
Sponsored Read	06/03/2025	£40.00	£0.80	£39.20	Sponsored Read	£524.36
Sponsored Read	06/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£543.86
Sponsored Read	06/03/2025	£5.00	£0.28	£4.72	3/17/2025 Sponsored Read	£548.58
Sponsored Read	06/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£558.23
Sponsored Read	06/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£577.73
Sponsored Read	06/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£597.23
Sponsored Read	06/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£616.73
Sponsored Read	06/03/2025	£35.00	£0.73	£34.27	Sponsored Read	£651.00
Sponsored Read	06/03/2025	£35.00	£0.73	£34.27	Sponsored Read	£685.27
Sponsored Read	07/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£694.92
Sponsored Read	07/03/2025	£10.00	£0.35	£9.65	Sponsored Read	£704.57
Sponsored Read	09/03/2025	£15.00	£0.58	£14.42	Sponsored Read	£718.99
Transfer to Current Account	10/03/2025			-£388.02	Current Account	£330.97
Sponsored Read	10/03/2025	£43.95	£0.86	£43.09	Sponsored Read	£374.06
Sponsored Read	10/03/2025	£43.50	£0.72	£42.78	Sponsored Read	£416.84
Sponsored Read	10/03/2025	£30.00	£0.65	£29.35	Sponsored Read	£446.19
Sponsored Read	10/03/2025	£57.30	£1.06	£56.24	Sponsored Read	£502.43
Sponsored Read	10/03/2025	£48.00	£0.92	£47.08	Sponsored Read	£549.51
Sponsored Read	11/03/2025	£42.50	£0.71	£41.79	3/17/2025 Sponsored Read	£591.30
Sponsored Read	11/03/2025	£5.00	£0.26	£4.74	Sponsored Read	£596.04
Sponsored Read	11/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£615.54
Sponsored Read	11/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£635.04
Sponsored Read	12/03/2025	£20.00	£0.50	£19.50	Sponsored Read	£654.54
Sponsored Read	12/03/2025	£42.00	£0.70	£41.30	Sponsored Read	£695.84
Sponsored Read	13/03/2025	£30.00	£0.56	£29.44	3/24/2025 Sponsored Read	£725.28
Transfer to Current Account	17/03/2025			-£695.84	Current Account	£29.44
Sponsored Read	17/03/2025	£56.60	£1.05	£55.55	Sponsored Read	£84.99
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.27	£5.23	Spring Disco	£90.22
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£95.44
Spring Disco for Reception & Year 1	18/03/2025	£10.00	£0.35	£9.65	Spring Disco	£105.09
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£110.31
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.27	£5.23	Spring Disco	£115.54
Spring Disco for Reception & Year 1	18/03/2025	£10.00	£0.35	£9.65	Spring Disco	£125.19
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.27	£5.23	Spring Disco	£130.42
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£135.64
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£140.86
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.27	£5.23	Spring Disco	£146.09
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£151.31
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£156.53
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£161.75
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£166.97
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£172.19
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.27	£5.23	Spring Disco	£177.42
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	Spring Disco	£182.64
Spring Disco for Reception & Year 1	18/03/2025	£10.00	£0.35	£9.65	Spring Disco	£192.29

Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22		Spring Disco	£197.51
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22		Spring Disco	£202.73
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22		Spring Disco	£207.95
Spring Disco for Reception & Year 1	18/03/2025	£5.00	£0.28	£4.72		Spring Disco	£212.67
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22	3/24/2025	Spring Disco	£217.89
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22		Spring Disco	£223.11
Spring Disco for Reception & Year 1	18/03/2025	£5.50	£0.28	£5.22		Spring Disco	£228.33
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£233.55
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£238.77
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£243.99
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£249.21
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£254.43
Spring Disco for Reception & Year 1	19/03/2025	£10.00	£0.35	£9.65		Spring Disco	£264.08
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.27	£5.23		Spring Disco	£269.31
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£274.53
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£279.75
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£284.97
Spring Disco for Reception & Year 1	19/03/2025	£11.00	£0.33	£10.67		Spring Disco	£295.64
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£300.86
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.27	£5.23		Spring Disco	£306.09
Spring Disco for Reception & Year 1	19/03/2025	£10.00	£0.35	£9.65		Spring Disco	£315.74
Spring Disco for Reception & Year 1	19/03/2025	£6.00	£0.27	£5.73		Spring Disco	£321.47
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£326.69
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.27	£5.23		Spring Disco	£331.92
Spring Disco for Reception & Year 1	19/03/2025	£5.00	£0.28	£4.72		Spring Disco	£336.64
Spring Disco for Reception & Year 1	19/03/2025	£5.50	£0.28	£5.22		Spring Disco	£341.86
Spring Disco for Reception & Year 1	19/03/2025	£6.00	£0.29	£5.71		Spring Disco	£347.57
Spring Disco for Reception & Year 1	19/03/2025	£6.00	£0.27	£5.73		Spring Disco	£353.30
Spring Disco for Reception & Year 1	19/03/2025	£6.00	£0.29	£5.71		Spring Disco	£359.01
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.27	£5.23		Spring Disco	£364.24
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.27	£5.23		Spring Disco	£369.47
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.28	£5.22		Spring Disco	£374.69
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.28	£5.22		Spring Disco	£379.91
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.28	£5.22		Spring Disco	£385.13
Spring Disco for Reception & Year 1	20/03/2025	£5.00	£0.28	£4.72		Spring Disco	£389.85
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.28	£5.22		Spring Disco	£395.07
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.27	£5.23		Spring Disco	£400.30
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.28	£5.22		Spring Disco	£405.52
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.28	£5.22	31/03/2025	Spring Disco	£410.74
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.27	£5.23		Spring Disco	£415.97
Spring Disco for Reception & Year 1	20/03/2025	£5.50	£0.27	£5.23		Spring Disco	£421.20
Spring Disco for Reception & Year 1	21/03/2025	£0.50	£0.21	£0.29		Spring Disco	£421.49
Spring Disco for Reception & Year 1	21/03/2025	£0.50	£0.28	£5.22		Spring Disco	£426.71
Spring Disco for Reception & Year 1	21/03/2025	£5.50	£0.27	£5.23		Spring Disco	£431.94
Spring Disco for Reception & Year 1	21/03/2025	£10.00	£0.35	£9.65		Spring Disco	£441.59
Spring Disco for Reception & Year 1	22/03/2025	£5.50	£0.28	£5.22		Spring Disco	£446.81
Spring Disco for Reception & Year 1	22/03/2025	£5.50	£0.27	£5.23		Spring Disco	£452.04
Spring Disco for Reception & Year 1	23/03/2025	£0.50	£0.21	£0.29		Spring Disco	£452.33
Spring Disco for Reception & Year 1	23/03/2025	£5.50	£0.28	£5.22		Spring Disco	£457.55
Transfer to Current Account	24/03/2025				-\$359.01	Current Account	£98.54
Spring Disco for Reception & Year 1	24/03/2025	£10.00	£0.32	£9.68		Spring Disco	£108.22
Spring Disco for Reception & Year 1	24/03/2025	£5.50	£0.28	£5.22		Spring Disco	£113.44
Spring Disco for Reception & Year 1	24/03/2025	£10.00	£0.32	£9.68		Spring Disco	£123.12
Spring Disco for Reception & Year 1	24/03/2025	£5.50	£0.27	£5.23		Spring Disco	£128.35
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.28	£5.22		Spring Disco	£133.57
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.28	£5.22		Spring Disco	£138.79
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.28	£5.22		Spring Disco	£144.01
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.28	£5.22	31/03/2025	Spring Disco	£149.23
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.27	£5.23		Spring Disco	£154.46
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.28	£5.22		Spring Disco	£159.68
Spring Disco for Reception & Year 1	25/03/2025	£15.00	£0.43	£14.57		Spring Disco	£174.25
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.28	£5.22		Spring Disco	£179.47
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.28	£5.22		Spring Disco	£184.69
Spring Disco for Reception & Year 1	25/03/2025	£5.50	£0.28	£5.22		Spring Disco	£189.91
Spring Disco for Reception & Year 1	26/03/2025	£15.00	£0.38	£14.62		Spring Disco	£204.53
Spring Disco for Reception & Year 1	26/03/2025	£5.50	£0.27	£5.23		Spring Disco	£209.76
Spring Disco for Reception & Year 1	27/03/2025	£5.50	£0.27	£5.23		Spring Disco	£214.99
Spring Disco for Reception & Year 1	27/03/2025	£5.50	£0.28	£5.22		Spring Disco	£220.21
Spring Disco for Reception & Year 1	28/03/2025	£5.50	£0.28	£5.22	07/04/2025	Spring Disco	£225.43
Spring Disco for Reception & Year 1	29/03/2025	£6.00	£0.27	£5.73		Spring Disco	£231.16
Spring Disco for Reception & Year 1	30/03/2025	£5.50	£0.28	£5.22		Spring Disco	£236.38
Transfer to Current Account	31/03/2025				-\$209.76	Current Account	£26.62
Spring Disco for Reception & Year 1	31/03/2025	£5.50	£0.28	£5.22		Spring Disco	£31.84
Spring Disco for Reception & Year 1	31/03/2025	£5.50	£0.27	£5.23		Spring Disco	£37.07
Spring Disco for Reception & Year 1	31/03/2025	£5.50	£0.28	£5.22		Spring Disco	£42.29
Spring Disco for Reception & Year 1	31/03/2025	£5.50	£0.28	£5.22	07/04/2025	Spring Disco	£47.51
Spring Disco for Reception & Year 1	01/04/2025	£5.50	£0.27	£5.23		Spring Disco	£52.74
Spring Disco for Reception & Year 1	01/04/2025	£5.50	£0.27	£5.23		Spring Disco	£57.97
Spring Disco for Reception & Year 1	01/04/2025	£5.50	£0.27	£5.23		Spring Disco	£63.20
Transfer to Current Account	07/04/2025				-\$63.20	Current Account	£0.00
Summer Disco for Year 2 & 3	6/3/2025	£16.00	£0.39	£15.61		Summer Disco	£15.61
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£21.32
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£27.03
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£32.74
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£38.45
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£44.16
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£49.87
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£55.58
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£61.29
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£67.00
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£72.71
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71	6/9/2025	Summer Disco	£78.42
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£84.13
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£89.84
Summer Disco for Year 2 & 3	6/3/2025	£16.00	£0.44	£15.56		Summer Disco	£105.40
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.27	£5.73		Summer Disco	£111.13
Summer Disco for Year 2 & 3	6/3/2025	£10.00	£0.35	£9.65		Summer Disco	£120.78
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£126.49
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.27	£5.73		Summer Disco	£132.22
Summer Disco for Year 2 & 3	6/3/2025	£24.00	£0.56	£23.44		Summer Disco	£155.66
Summer Disco for Year 2 & 3	6/3/2025	£6.00	£0.29	£5.71		Summer Disco	£161.37
Summer Disco for Year 2 & 3	6/4/2025	£6.00	£0.27	£5.73		Summer Disco	£167.10
Summer Disco for Year 2 & 3	6/4/2025	£6.00	£0.27	£5.73		Summer Disco	£172.83
Summer Disco for Year 2 & 3	6/5/2025	£6.00	£0.29	£5.71		Summer Disco	£178.54
Summer Disco for Year 2 & 3	6/5/2025	£6.00	£0.40	£6.60		Summer Disco	£184.14
Summer Disco for Year 2 & 3	6/5/2025	£6.00	£0.27	£5.73		Summer Disco	£189.87
Summer Disco for Year 2 & 3	6/5/2025	£6.00	£0.29	£5.71		Summer Disco	£195.58
Summer Disco for Year 2 & 3	6/5/2025	£6.00	£0.29	£5.71		Summer Disco	£201.29
Summer Disco for Year 2 & 3	6/5/2025	£6.00	£0.29	£5.71	6/16/2025	Summer Disco	£207.00
Summer Disco for Year 2 & 3	6/6/2025	£6.00	£0.29	£5.71		Summer Disco	£212.71
Summer Disco for Year 2 & 3	6/6/2025	£6.00	£0.27	£5.73		Summer Disco	£218.44
Summer Disco for Year 2 & 3	6/7/2025	£12.00	£0.38	£11.62		Summer Disco	£230.06
Summer Disco for Year 2 & 3	6/7/2025	£6.00	£0.27	£5.73		Summer Disco	£235.79

Summer Disco for Year 2 & 3	6/7/2025	£6.00	£0.29	£5.71		Summer Disco	£241.50
Transfer to Current Account	6/9/2025				-£172.83	Current Account	£68.67
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£74.38
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.27	£5.73		Summer Disco	£80.11
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£85.82
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£91.53
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£97.24
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.27	£5.73		Summer Disco	£102.97
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.27	£5.73		Summer Disco	£108.70
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£114.41
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£120.12
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£125.83
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£131.54
Summer Disco for Year 2 & 3	6/9/2025	£11.00	£0.33	£10.67		Summer Disco	£142.21
Summer Disco for Year 2 & 3	6/9/2025	£6.00	£0.29	£5.71		Summer Disco	£147.92
Summer Disco for Year 2 & 3	6/10/2025	£12.00	£0.38	£11.62		Summer Disco	£159.54
Summer Disco for Year 2 & 3	6/10/2025	£6.00	£0.27	£5.73		Summer Disco	£165.27
Summer Disco for Year 2 & 3	6/10/2025	£6.00	£0.29	£5.71		Summer Disco	£170.98
Summer Disco for Year 2 & 3	6/11/2025	£12.00	£0.34	£11.66		Summer Disco	£182.64
Summer Disco for Year 2 & 3	6/11/2025	£6.00	£0.29	£5.71		Summer Disco	£188.35
Summer Disco for Year 2 & 3	6/11/2025	£6.00	£0.29	£5.71		Summer Disco	£194.06
Summer Disco for Year 2 & 3	6/13/2025	£7.00	£0.31	£6.69		Summer Disco	£200.75
Summer Disco for Year 2 & 3	6/14/2025	£6.00	£0.29	£5.71		Summer Disco	£206.46
Summer Disco for Year 2 & 3	6/14/2025	£6.00	£0.29	£5.71		Summer Disco	£212.17
Summer Disco for Year 2 & 3	6/14/2025	£6.00	£0.29	£5.71		Summer Disco	£217.88
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.29	£5.71		Summer Disco	£223.59
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.29	£5.71		Summer Disco	£229.30
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.29	£5.71		Summer Disco	£235.01
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.27	£5.73		Summer Disco	£240.74
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.29	£5.71		Summer Disco	£246.45
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.27	£5.73		Summer Disco	£252.18
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.29	£5.71		Summer Disco	£257.89
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.29	£5.71		Summer Disco	£263.60
Summer Disco for Year 2 & 3	6/15/2025	£6.00	£0.29	£5.71		Summer Disco	£269.31
Transfer to Current Account	6/16/2025				-£194.06	Current Account	£75.25
Summer Disco for Year 2 & 3	6/16/2025	£12.00	£0.38	£11.62		Summer Disco	£86.87
Summer Disco for Year 2 & 3	6/16/2025	£6.00	£0.27	£5.73		Summer Disco	£92.60
Summer Disco for Year 2 & 3	6/16/2025	£7.00	£0.31	£6.69		Summer Disco	£99.29
Summer Disco for Year 2 & 3	6/16/2025	£6.00	£0.29	£5.71		Summer Disco	£105.00
Summer Disco for Year 2 & 3	6/16/2025	£6.00	£0.27	£5.73		Summer Disco	£110.73
Summer Disco for Year 2 & 3	6/16/2025	£12.00	£0.38	£11.62		Summer Disco	£122.35
Summer Disco for Year 2 & 3	6/19/2025	£11.00	£0.37	£10.63		Summer Disco	£132.98
Transfer to Current Account	6/23/2025				-£122.35	Current Account	£10.63
Closing Balance 2024-25 & Opening Balance 2025-26	6/30/2025				-£10.63	Current Account	£0.00

ACTIVITY	DATE	AMOUNT	Fee	Net	Transfer to Current Account	Transfer Date	RECONCILED	RUNNING BALANCE
CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25								£43.61
Uniform Shop purchase	02/09/2024	-£15.00	£0.00	-£15.00			Website Shop	£28.61
Uniform Shop purchase	02/09/2024	-£1.50	£0.00	-£1.50			Website Shop	£27.11
Transfer to Current Account	02/09/2024				-£19.73		Current Account	£7.38
Transfer to Current Account	02/09/2024				-£7.38		Current Account	£0.00
Uniform Shop purchase	02/09/2024	£14.00	-£0.45	£13.55			Website Shop	£13.55
Uniform Shop purchase	02/09/2024	£4.00	-£0.31	£3.69		9/3/2024	Website Shop	£17.24
Uniform Shop purchase	02/09/2024	£15.00	-£0.46	£14.54			Website Shop	£31.78
Uniform Shop purchase	02/09/2024	£19.00	-£0.52	£18.48			Website Shop	£50.26
Transfer to Current Account	03/09/2024				-£50.26		Current Account	£0.00
Uniform Shop purchase	03/09/2024	-£2.00	£0.00	-£2.00			Website Shop	-£2.00
Uniform Shop purchase	03/09/2024	£6.00	-£0.33	£5.67			Website Shop	£3.67
Uniform Shop purchase	03/09/2024	£9.00	-£0.16	£8.84			Website Shop	£12.51
Uniform Shop purchase	03/09/2024	£5.00	-£0.32	£4.68			Website Shop	£17.19
Uniform Shop purchase	03/09/2024	£8.00	-£0.36	£7.64		9/4/2024	Website Shop	£24.83
Uniform Shop purchase	03/09/2024	£8.00	-£0.36	£7.64			Website Shop	£32.47
Uniform Shop purchase	03/09/2024	£12.00	-£0.42	£11.58			Website Shop	£44.05
Uniform Shop purchase	03/09/2024	£7.00	-£0.35	£6.65			Website Shop	£50.70
Uniform Shop purchase	03/09/2024	£4.00	-£0.31	£3.69			Website Shop	£54.39
Transfer to Current Account	04/09/2024				-£54.39		Current Account	£0.00
Uniform Shop purchase	04/09/2024	£3.00	-£0.29	£2.71			Website Shop	£2.71
Uniform Shop purchase	04/09/2024	£3.00	-£0.29	£2.71		9/5/2024	Website Shop	£5.42
Transfer to Current Account	05/09/2024				-£5.42		Current Account	£0.00
Uniform Shop purchase	05/09/2024	£2.00	-£0.28	£1.72			Website Shop	£1.72
Uniform Shop purchase	05/09/2024	£12.00	-£0.42	£11.58		9/6/2024	Website Shop	£13.30
Uniform Shop purchase	05/09/2024	£5.00	-£0.32	£4.68			Website Shop	£17.98
Transfer to Current Account	06/09/2024				-£17.98		Current Account	£0.00
Uniform Shop purchase	09/09/2024	£13.00	-£0.43	£12.57			Website Shop	£12.57
Uniform Shop purchase	09/09/2024	-£7.00	£0.00	-£7.00			Website Shop	£5.57
Uniform Shop purchase	09/09/2024	£7.00	-£0.35	£6.65		9/10/2024	Website Shop	£12.22
Uniform Shop purchase	09/09/2024	£2.00	-£0.28	£1.72			Website Shop	£13.94
Uniform Shop purchase	09/09/2024	£17.00	-£0.49	£16.51			Website Shop	£30.45
Transfer to Current Account	10/09/2024				-£30.45		Current Account	£0.00
Uniform Shop purchase	10/09/2024	£6.00	-£0.33	£5.67		9/11/2024	Website Shop	£5.67
Uniform Shop purchase	10/09/2024	£13.00	-£0.43	£12.57			Website Shop	£18.24
Transfer to Current Account	11/09/2024				-£18.24		Current Account	£0.00
Uniform Shop purchase	11/09/2024	£8.00	-£0.36	£7.64			Website Shop	£7.64
Uniform Shop purchase	11/09/2024	£6.00	-£0.33	£5.67		9/12/2024	Website Shop	£13.31
Uniform Shop purchase	11/09/2024	£7.00	-£0.35	£6.65			Website Shop	£19.96
Uniform Shop purchase	11/09/2024	£6.00	-£0.33	£5.67			Website Shop	£25.63
Transfer to Current Account	12/09/2024				-£25.63		Current Account	£0.00
Uniform Shop purchase	12/09/2024	£10.00	-£0.39	£9.61			Website Shop	£9.61
Uniform Shop purchase	12/09/2024	£2.00	-£0.28	£1.72		9/13/2024	Website Shop	£11.33
Uniform Shop purchase	12/09/2024	£6.00	-£0.33	£5.67			Website Shop	£17.00
Transfer to Current Account	13/09/2024				-£17.00		Current Account	£0.00
Uniform Shop purchase	15/09/2024	£3.00	-£0.29	£2.71		9/16/2024	Website Shop	£2.71
Transfer to Current Account	16/09/2024				-£2.71		Current Account	£0.00
Uniform Shop purchase	16/09/2024	£12.00	-£0.42	£11.58			Website Shop	£11.58
Uniform Shop purchase	16/09/2024	£2.00	-£0.28	£1.72		9/17/2024	Website Shop	£13.30
Uniform Shop purchase	16/09/2024	£2.00	-£0.04	£1.96			Website Shop	£15.26
Transfer to Current Account	17/09/2024				-£15.26		Current Account	£0.00
Uniform Shop purchase	17/09/2024	£8.00	-£0.36	£7.64		9/18/2024	Website Shop	£7.64
Uniform Shop purchase	17/09/2024	£9.00	-£0.38	£8.62			Website Shop	£16.26
Transfer to Current Account	18/09/2024				-£16.26		Current Account	£0.00
Uniform Shop purchase	18/09/2024	£6.00	-£0.33	£5.67			Website Shop	£5.67
Uniform Shop purchase	18/09/2024	£7.00	-£0.35	£6.65		9/19/2024	Website Shop	£12.32
Uniform Shop purchase	18/09/2024	£14.00	-£0.45	£13.55			Website Shop	£25.87
Transfer to Current Account	19/09/2024				-£25.87		Current Account	£0.00
Uniform Shop purchase	19/09/2024	£6.00	-£0.33	£5.67			Website Shop	£5.67
Uniform Shop purchase	19/09/2024	£4.00	-£0.31	£3.69		9/20/2024	Website Shop	£9.36
Transfer to Current Account	20/09/2024				-£9.36		Current Account	£0.00
Uniform Shop purchase	20/09/2024	£2.00	-£0.28	£1.72		9/23/2024	Website Shop	£1.72
Uniform Shop purchase	22/09/2024	£17.50	-£0.50	£17.00			Website Shop	£18.72
Uniform Shop purchase	22/09/2024	£4.00	-£0.31	£3.69		9/23/2024	Website Shop	£22.41
Uniform Shop purchase	22/09/2024	£4.00	-£0.31	£3.69			Website Shop	£26.10
Transfer to Current Account	23/09/2024				-£1.72		Current Account	£24.38
Transfer to Current Account	23/09/2024				-£24.38		Current Account	£0.00
Uniform Shop purchase	23/09/2024	£14.00	-£0.25	£13.75			Website Shop	£13.75
Uniform Shop purchase	23/09/2024	£11.00	-£0.40	£10.60		9/24/2024	Website Shop	£24.35
Uniform Shop purchase	23/09/2024	£6.00	-£0.33	£5.67			Website Shop	£30.02
Transfer to Current Account	24/09/2024				-£30.02		Current Account	£0.00
Uniform Shop purchase	24/09/2024	£7.50	-£0.36	£7.14			Website Shop	£7.14
Uniform Shop purchase	24/09/2024	£8.00	-£0.36	£7.64			Website Shop	£14.78
Uniform Shop purchase	24/09/2024	£7.00	-£0.35	£6.65		9/25/2024	Website Shop	£21.43
Uniform Shop purchase	24/09/2024	£2.00	-£0.28	£1.72			Website Shop	£23.15
Uniform Shop purchase	24/09/2024	£27.00	-£0.63	£26.37			Website Shop	£49.52
Transfer to Current Account	25/09/2024				-£49.52		Current Account	£0.00
Uniform Shop purchase	25/09/2024	£4.00	-£0.31	£3.69		9/26/2024	Website Shop	£3.69
Uniform Shop purchase	25/09/2024	£7.00	-£0.35	£6.65			Website Shop	£10.34
Transfer to Current Account	26/09/2024				-£10.34		Current Account	£0.00
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£5.89
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£11.78
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£17.67
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£23.56
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£29.45
Uniform Shop purchase	27/09/2024	£17.00	-£0.30	£16.70			Website Shop	£46.15
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£52.04
Uniform Shop purchase	27/09/2024	£4.00	-£0.07	£3.93			Website Shop	£55.97
Uniform Shop purchase	27/09/2024	£16.00	-£0.28	£15.72			Website Shop	£71.69
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£77.58
Uniform Shop purchase	27/09/2024	£7.00	-£0.12	£6.88			Website Shop	£84.46
Uniform Shop purchase	27/09/2024	£12.00	-£0.21	£11.79			Website Shop	£96.25
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£102.14
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£108.03
Uniform Shop purchase	27/09/2024	£15.00	-£0.26	£14.74		9/30/2024	Website Shop	£122.77
Uniform Shop purchase	27/09/2024	£16.00	-£0.28	£15.72			Website Shop	£138.49
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£144.38
Uniform Shop purchase	27/09/2024	£4.00	-£0.07	£3.93			Website Shop	£148.31
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£154.20
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£160.09
Uniform Shop purchase	27/09/2024	£18.00	-£0.32	£17.68			Website Shop	£177.77
Uniform Shop purchase	27/09/2024	£3.00	-£0.05	£2.95			Website Shop	£180.72
Uniform Shop purchase	27/09/2024	£6.00	-£0.11	£5.89			Website Shop	£186.61
Uniform Shop purchase	27/09/2024	£2.00	-£0.04	£1.96			Website Shop	£188.57
Uniform Shop purchase	27/09/2024	£12.00	-£0.21	£11.79			Website Shop	£200.36
Uniform Shop purchase	27/09/2024	£2.00	-£0.04	£1.96			Website Shop	£202.32
Uniform Shop purchase	27/09/2024	£4.00	-£0.07	£3.93			Website Shop	£206.25
Uniform Shop purchase	27/09/2024	£2.00	-£0.04	£1.96			Website Shop	£208.21

TOTALS ON THIS SHEET	IN	OUT/ Fees	BALANCE
Current Account	£0.00	-£12,301.16	-£12,301.16
Website Shop	£2,209.75	-£87.76	£2,121.99
NNS in person (Square)	£643.00	-£13.39	£629.61
Christmas Fair	£4,324.00	-£77.04	£4,246.96
Bake Sale March	£0.00	£0.00	£0.00
Quiz Night (May) - Food	£0.00	£0.00	£0.00
Quiz Night (May) - Takings	£0.00	£0.00	£0.00
Ice Lolly Sales	£902.00	-£17.01	£884.99
Other Donations	£0.00	£0.00	£0.00
Summer Fair	£4,493.00	-£79.83	£4,413.17
School Open Evening	£0.00	£0.00	£0.00
Sponsored Read	£6.00	-£0.33	£5.67
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Total left in Square Account			£44.84

Total Fees £275.36

Uniform Shop purchase	27/09/2024	£7.00	-£0.12	£6.88		Website Shop	£215.09
Uniform Shop purchase	29/09/2024	£2.00	-£0.28	£1.72		Website Shop	£216.81
Uniform Shop purchase	29/09/2024	£4.00	-£0.31	£3.69		Website Shop	£220.50
Transfer to Current Account	30/09/2024				-£215.09	Current Account	£5.41
Transfer to Current Account	30/09/2024				-£5.41	Current Account	£0.00
Uniform Shop purchase	30/09/2024	£2.00	-£0.28	£1.72		Website Shop	£1.72
Uniform Shop purchase	30/09/2024	£6.00	-£0.33	£5.67		Website Shop	£7.39
Uniform Shop purchase	30/09/2024	£4.00	-£0.07	£3.93		Website Shop	£11.32
Transfer to Current Account	01/10/2024				-£11.32	Current Account	£0.00
Uniform Shop purchase	02/10/2024	£2.00	-£0.28	£1.72		10/3/2024 Website Shop	£1.72
Transfer to Current Account	03/10/2024				-£1.72	Current Account	£0.00
Uniform Shop purchase	03/10/2024	£6.00	-£0.33	£5.67		10/4/2024 Website Shop	£5.67
Transfer to Current Account	04/10/2024				-£5.67	Current Account	£0.00
Uniform Shop purchase	04/10/2024	£4.00	-£0.31	£3.69		Website Shop	£3.69
Uniform Shop purchase	04/10/2024	£6.00	-£0.33	£5.67		10/7/2024 Website Shop	£9.36
Uniform Shop purchase	04/10/2024	£10.00	-£0.39	£9.61		Website Shop	£18.97
Transfer to Current Account	07/10/2024				-£18.97	Current Account	£0.00
Uniform Shop purchase	07/10/2024	£4.00	-£0.31	£3.69		10/8/2024 Website Shop	£3.69
Uniform Shop purchase	07/10/2024	£9.00	-£0.38	£8.62		Website Shop	£12.31
Transfer to Current Account	08/10/2024				-£12.31	Current Account	£0.00
Uniform Shop purchase	08/10/2024	£6.00	-£0.33	£5.67		10/9/2024 Website Shop	£5.67
Transfer to Current Account	09/10/2024				-£5.67	Current Account	£0.00
Uniform Shop purchase	10/10/2024	£4.00	-£0.31	£3.69		10/11/2024 Website Shop	£3.69
Transfer to Current Account	11/10/2024				-£3.69	Current Account	£0.00
Uniform Shop purchase	11/10/2024	£6.00	-£0.33	£5.67		10/14/2024 Website Shop	£5.67
Uniform Shop purchase	13/10/2024	£9.00	-£0.38	£8.62		10/14/2024 Website Shop	£14.29
Transfer to Current Account	14/10/2024				-£5.67	Current Account	£8.62
Transfer to Current Account	14/10/2024				-£8.62	Current Account	£0.00
Uniform Shop purchase	15/10/2024	£3.50	-£0.30	£3.20		10/16/2024 Website Shop	£3.20
Transfer to Current Account	16/10/2024				-£3.20	Current Account	£0.00
Uniform Shop purchase	16/10/2024	£12.00	-£0.42	£11.58		10/17/2024 Website Shop	£11.58
Transfer to Current Account	17/10/2024				-£11.58	Current Account	£0.00
Uniform Shop purchase	17/10/2024	£7.00	-£0.35	£6.65		Website Shop	£6.65
Uniform Shop purchase	17/10/2024	£6.00	-£0.33	£5.67		10/18/2024 Website Shop	£12.32
Transfer to Current Account	18/10/2024				-£12.32	Current Account	£0.00
Uniform Shop purchase	18/10/2024	£8.00	-£0.36	£7.64		10/21/2024 Website Shop	£7.64
Transfer to Current Account	21/10/2024				-£7.64	Current Account	£0.00
Uniform Shop purchase	23/10/2024	£8.00	-£0.36	£7.64		10/24/2024 Website Shop	£7.64
Transfer to Current Account	24/10/2024				-£7.64	Current Account	£0.00
Uniform Shop purchase	04/11/2024	£10.00	-£0.39	£9.61		11/5/2024 Website Shop	£9.61
Transfer to Current Account	05/11/2024				-£9.61	Current Account	£0.00
Uniform Shop purchase	05/11/2024	£5.00	-£0.32	£4.68		Website Shop	£4.68
Uniform Shop purchase	05/11/2024	£4.00	-£0.31	£3.69		11/6/2024 Website Shop	£8.37
Uniform Shop purchase	05/11/2024	£12.00	-£0.42	£11.58		Website Shop	£19.95
Transfer to Current Account	06/11/2024				-£19.95	Current Account	£0.00
Uniform Shop purchase	06/11/2024	£4.00	-£0.31	£3.69		11/7/2024 Website Shop	£3.69
Transfer to Current Account	07/11/2024				-£3.69	Current Account	£0.00
Uniform Shop purchase	08/11/2024	£2.00	-£0.28	£1.72		11/11/2024 Website Shop	£1.72
Uniform Shop purchase	08/11/2024	£4.00	-£0.31	£3.69		Website Shop	£5.41
Uniform Shop purchase	09/11/2024	£6.00	-£0.33	£5.67		11/11/2024 Website Shop	£11.08
Transfer to Current Account	11/11/2024				-£5.67	Current Account	£5.41
Transfer to Current Account	11/11/2024				-£5.41	Current Account	£0.00
Uniform Shop purchase	14/11/2024	£4.00	-£0.31	£3.69		15/11/2024 Website Shop	£3.69
Transfer to Current Account	15/11/2024				-£3.69	Current Account	£0.00
Uniform Shop purchase	21/11/2024	£2.00	-£0.28	£1.72		22/11/2024 Website Shop	£1.72
Transfer to Current Account	22/11/2024				-£1.72	Current Account	£0.00
Uniform Shop purchase	25/11/2024	£6.50	-£0.34	£6.16		Website Shop	£6.16
Uniform Shop purchase	25/11/2024	£6.00	-£0.33	£5.67		Website Shop	£11.83
Christmas Fair - 4 x Entry, Tokens	25/11/2024	£9.00	-£0.16	£8.84		Christmas Fair	£20.67
Christmas Fair - Tokens	25/11/2024	£5.00	-£0.09	£4.91		Christmas Fair	£25.58
Christmas Fair - 2 x Entry, Tokens	25/11/2024	£32.00	-£0.56	£31.44		26/11/2024 Christmas Fair	£57.02
Christmas Fair - 1 x Entry, Tokens	25/11/2024	£16.00	-£0.28	£15.72		Christmas Fair	£72.74
Christmas Fair - 1 x Entry, Tokens	25/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£94.35
Christmas Fair - 1 x Entry, Tokens	25/11/2024	£13.00	-£0.23	£12.77		Christmas Fair	£107.12
Christmas Fair - 2 x Entry, Tokens	25/11/2024	£32.00	-£0.56	£31.44		Christmas Fair	£138.56
Uniform Shop purchase	25/11/2024	£4.00	-£0.31	£3.69		Website Shop	£142.25
Transfer to Current Account	26/11/2024				-£142.25	Current Account	£0.00
Uniform Shop purchase	26/11/2024	£9.00	-£0.38	£8.62		Website Shop	£8.62
Christmas Fair - Tokens	26/11/2024	£5.00	-£0.09	£4.91		Christmas Fair	£13.53
Christmas Fair - 1 x Entry, Tokens	26/11/2024	£21.00	-£0.37	£20.63		Christmas Fair	£34.16
Christmas Fair - 2 x Entry, Tokens	26/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£55.77
Christmas Fair - 1 x Entry, Tokens	26/11/2024	£16.00	-£0.28	£15.72		Christmas Fair	£71.49
Christmas Fair - 1 x Entry, Tokens	26/11/2024	£12.00	-£0.21	£11.79		Christmas Fair	£83.28
Christmas Fair - 2 x Entry, Tokens	26/11/2024	£12.00	-£0.21	£11.79		27/11/2024 Christmas Fair	£95.07
Christmas Fair - 4 x Entry, Tokens	26/11/2024	£24.00	-£0.42	£23.58		Christmas Fair	£118.65
Christmas Fair - 2 x Entry, Tokens	26/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£140.26
Christmas Fair - 2 x Entry, Tokens	26/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£161.87
Christmas Fair - 2 x Entry, Tokens	26/11/2024	£17.00	-£0.30	£16.70		Christmas Fair	£178.57
Christmas Fair - 1 x Entry, Tokens	26/11/2024	£16.00	-£0.28	£15.72		Christmas Fair	£194.29
Christmas Fair - 2 x Entry, Tokens	26/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£215.90
Uniform Shop purchase	26/11/2024	£2.00	-£0.28	£1.72		Website Shop	£217.62
Transfer to Current Account	27/11/2024				-£217.62	Current Account	£0.00
Christmas Fair - 2 x Entry, Tokens	27/11/2024	£17.00	-£0.30	£16.70		Christmas Fair	£16.70
Christmas Fair - 2 x Entry, Tokens	27/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£38.31
Christmas Fair - 2 x Entry, Tokens	27/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£59.92
Christmas Fair - 3 x Entry, Tokens	27/11/2024	£33.00	-£0.58	£32.42		28/11/2024 Christmas Fair	£92.34
Christmas Fair - 2 x Entry, Tokens	27/11/2024	£32.00	-£0.56	£31.44		Christmas Fair	£123.78
Christmas Fair - 1 x Entry, Tokens	27/11/2024	£21.00	-£0.37	£20.63		Christmas Fair	£144.41
Christmas Fair - 2 x Entry, Tokens	27/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£166.02
Uniform Shop purchase	28/11/2024	£2.00	£0.00	£2.00		Website Shop	£164.02
Transfer to Current Account	28/11/2024				-£164.02	Current Account	£0.00
Christmas Fair - 2 x Entry, Tokens	28/11/2024	£12.00	-£0.21	£11.79		Christmas Fair	£11.79
Christmas Fair - 2 x Entry, Tokens	28/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£33.40
Christmas Fair - 2 x Entry, Tokens	28/11/2024	£12.00	-£0.21	£11.79		Christmas Fair	£45.19
Christmas Fair - 5 x Entry, Tokens	28/11/2024	£15.00	-£0.26	£14.74		29/11/2024 Christmas Fair	£59.93
Christmas Fair - 1 x Entry, Tokens	28/11/2024	£11.00	-£0.19	£10.81		Christmas Fair	£70.74
Christmas Fair - 2 x Entry	28/11/2024	£2.00	-£0.04	£1.96		Christmas Fair	£72.70
Christmas Fair - 1 x Entry	28/11/2024	£1.00	-£0.02	£0.98		Christmas Fair	£73.68
Transfer to Current Account	29/11/2024				-£73.68	Current Account	£0.00
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£21.61
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£43.22
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£12.00	-£0.21	£11.79		Christmas Fair	£55.01
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£76.62
Christmas Fair - Tokens	29/11/2024	£30.00	-£0.53	£29.47		Christmas Fair	£106.09
Christmas Fair - 1 x Entry, Tokens	29/11/2024	£16.00	-£0.28	£15.72		Christmas Fair	£121.81
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£12.00	-£0.21	£11.79		Christmas Fair	£133.60
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£17.00	-£0.30	£16.70		Christmas Fair	£150.30
Christmas Fair - 3 x Entry, Tokens	29/11/2024	£43.00	-£0.75	£42.25		Christmas Fair	£192.55
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£12.00	-£0.21	£11.79		Christmas Fair	£204.34
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61		Christmas Fair	£225.95
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£12.00	-£0.21	£11.79		Christmas Fair	£237.74

Christmas Fair - 2 x Entry, Tokens	29/11/2024	£17.00	-£0.30	£16.70	Christmas Fair	£254.44
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61	Christmas Fair	£276.05
Christmas Fair - Tokens	29/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£295.70
Christmas Fair - 3 x Entry, Tokens	29/11/2024	£18.00	-£0.32	£17.68	Christmas Fair	£313.38
Christmas Fair - 1 x Entry, Tokens	29/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£319.27
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61	Christmas Fair	£340.88
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61	Christmas Fair	£362.49
Christmas Fair - 2 x Entry	29/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£364.45
Christmas Fair - 1 x Entry, Tokens	29/11/2024	£16.00	-£0.28	£15.72	Christmas Fair	£380.17
Christmas Fair - Tokens	29/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£399.82
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61	Christmas Fair	£421.43
Christmas Fair - 3 x Entry, Tokens	29/11/2024	£23.00	-£0.40	£22.60	Christmas Fair	£444.03
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61	Christmas Fair	£465.64
Uniform Shop purchase	29/11/2024	£6.00	-£0.33	£5.67	Website Shop	£471.31
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£12.00	-£0.21	£11.79	Christmas Fair	£483.10
Christmas Fair - Tokens	29/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£492.92
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£12.00	-£0.21	£11.79	Christmas Fair	£504.71
Christmas Fair - Tokens	29/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£514.53
Christmas Fair - Tokens	29/11/2024	£30.00	-£0.53	£29.47	Christmas Fair	£544.00
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£32.00	-£0.56	£31.44	Christmas Fair	£575.44
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£12.00	-£0.21	£11.79	Christmas Fair	£587.23
Christmas Fair - Tokens	29/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£601.97
Christmas Fair - 3 x Entry, Tokens	29/11/2024	£33.00	-£0.58	£32.42	Christmas Fair	£634.39
Christmas Fair - 1 x Entry	29/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£635.37
Christmas Fair - 4 x Entry	29/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£639.30
Christmas Fair - 2 x Entry, Tokens	29/11/2024	£22.00	-£0.39	£21.61	Christmas Fair	£660.91
Christmas Fair - 1 x Entry, Tokens	29/11/2024	£16.00	-£0.28	£15.72	Christmas Fair	£676.63
Christmas Fair - Tokens	29/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£686.45
Christmas Fair - 1 x Entry	29/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£687.43
Christmas Fair - Craft, Toy	30/11/2024	£13.00	-£0.23	£12.77	Christmas Fair	£700.20
Christmas Fair - Tokens	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£701.18
Christmas Fair - Craft	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£705.11
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£724.76
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£744.41
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£759.15
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£768.97
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£770.93
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£772.89
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£774.85
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£775.83
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£776.81
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£778.77
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£798.42
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£818.07
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£819.05
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£833.79
Christmas Fair - 3 x Entry	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£836.74
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£838.70
Christmas Fair - Tokens	30/11/2024	£30.00	-£0.53	£29.47	Christmas Fair	£868.17
Christmas Fair - 5 x Entry, Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£873.08
Christmas Fair - Bar/Refreshments	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£877.99
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£897.64
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£898.62
Christmas Fair - 3 x Entry	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£901.57
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£902.55
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£922.20
Christmas Fair - Bar/Refreshments	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£926.13
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£940.87
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£950.69
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£951.67
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£952.65
Christmas Fair - Tokens	30/11/2024	£30.00	-£0.53	£29.47	Christmas Fair	£982.12
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£984.08
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£986.04
Christmas Fair - Bar/Refreshments	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£991.93
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£992.91
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,002.73
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,003.71
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,023.36
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,043.01
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,044.97
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,045.95
Christmas Fair - Bar/Refreshments	30/11/2024	£8.00	-£0.14	£7.86	Christmas Fair	£1,053.81
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,063.63
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,078.37
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,079.35
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,080.33
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,081.31
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,091.13
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,100.95
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,102.91
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,103.89
Christmas Fair - 5 x Entry, Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,108.80
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,118.62
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,133.36
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,135.32
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,136.30
Christmas Fair - Bar/Refreshments	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£1,142.19
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,152.01
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,171.66
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,173.62
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,193.27
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,212.92
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,213.90
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,233.55
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,248.29
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,249.27
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,250.25
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,269.90
Christmas Fair - Bar/Refreshments	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£1,273.83
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,283.65
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,284.63
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,285.61
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,295.43
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,310.17
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,319.99
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,320.97
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,322.93
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,332.75
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,334.71
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,354.36

Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£1,357.31
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,358.29
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,359.27
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,360.25
Christmas Fair - 3 x Entry	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£1,363.20
Christmas Fair - Tokens	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,365.16
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,366.14
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,385.79
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,387.75
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,389.71
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,390.69
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,410.34
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,411.32
Christmas Fair - Bar/Refreshments	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£1,417.21
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,436.86
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,437.84
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,457.49
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,467.31
Christmas Fair - Craft	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,469.27
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,479.09
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,480.07
Christmas Fair - Tokens	30/11/2024	£30.00	-£0.53	£29.47	Christmas Fair	£1,509.54
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,524.28
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,525.26
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,540.00
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,540.98
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,560.63
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,562.59
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,572.41
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,592.06
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,594.02
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,613.67
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,618.58
Christmas Fair - Bar/Refreshments	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,628.40
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,638.22
Christmas Fair - Craft	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£1,644.11
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,653.93
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,668.67
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,678.49
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,688.31
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,693.22
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,703.04
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,705.00
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,706.96
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,708.92
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,713.83
Christmas Fair - Bar/Refreshments	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£1,719.72
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,720.70
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,722.66
Christmas Fair - 3 x Entry	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£1,725.61
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,735.43
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,750.17
Christmas Fair - 5 x Entry, Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,755.08
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,769.82
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,779.64
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,799.29
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,800.27
Christmas Fair - Bar/Refreshments	30/11/2024	£14.00	-£0.25	£13.75	Christmas Fair	£1,814.02
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,823.84
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£1,826.79
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,836.61
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,846.43
Christmas Fair - Bar/Refreshments	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£1,850.36
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£1,860.18
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,879.83
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£1,882.78
Christmas Fair - Bar/Refreshments	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£1,888.67
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£1,891.62
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,893.58
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,898.49
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,900.45
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£1,903.40
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,904.38
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£1,919.12
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,921.08
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£1,924.03
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,943.68
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,944.66
Christmas Fair - Bar/Refreshments	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,949.57
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£1,950.55
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,955.46
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,957.42
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£1,977.07
Christmas Fair - Toy	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£1,981.00
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£1,985.91
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£1,987.87
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£2,007.52
Christmas Fair - 4 x Entry	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£2,011.45
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£2,012.43
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£2,032.08
Christmas Fair - Bar/Refreshments	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£2,036.99
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£2,037.97
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£2,038.95
Christmas Fair - Craft	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£2,042.88
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£2,052.70
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£2,072.35
Christmas Fair - Toy	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£2,074.31
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£2,075.29
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£2,078.24
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£2,088.06
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£2,089.04
Christmas Fair - Tokens	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£2,092.97
Christmas Fair - Tokens	30/11/2024	£60.00	-£1.05	£58.95	Christmas Fair	£2,151.92
Christmas Fair - Bar/Refreshments	30/11/2024	£8.00	-£0.14	£7.86	Christmas Fair	£2,159.78
Christmas Fair - Tokens	30/11/2024	£30.00	-£0.53	£29.47	Christmas Fair	£2,189.25
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£2,199.07
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£2,218.72
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£2,233.46
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£2,235.42
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£2,236.40
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£2,256.05

12/2/2024	Christmas Fair	\$2,265.87
	Christmas Fair	\$2,267.83
	Christmas Fair	\$2,297.30
	Christmas Fair	\$2,307.12
	Christmas Fair	\$2,308.10
	Christmas Fair	\$2,312.03
	Christmas Fair	\$2,326.77
	Christmas Fair	\$2,327.75
	Christmas Fair	\$2,328.73
	Christmas Fair	\$2,348.38
	Christmas Fair	\$2,352.31
	Christmas Fair	\$2,362.13
	Christmas Fair	\$2,363.11
	Christmas Fair	\$2,382.76
	Christmas Fair	\$2,384.72
	Christmas Fair	\$2,387.67
	Christmas Fair	\$2,397.49
	Christmas Fair	\$2,407.31
	Christmas Fair	\$2,412.22
	Christmas Fair	\$2,431.87
	Christmas Fair	\$2,433.83
	Christmas Fair	\$2,453.48
	Christmas Fair	\$2,468.22
	Christmas Fair	\$2,470.18
	Christmas Fair	\$2,471.16
	Christmas Fair	\$2,480.98
	Christmas Fair	\$2,490.80
	Christmas Fair	\$2,500.62
	Christmas Fair	\$2,501.60
	Christmas Fair	\$2,511.42
	Christmas Fair	\$2,521.24
	Christmas Fair	\$2,523.20
	Christmas Fair	\$2,528.11
	Christmas Fair	\$2,537.93
	Christmas Fair	\$2,547.75
	Christmas Fair	\$2,554.63
	Christmas Fair	\$2,555.61
	Christmas Fair	\$2,575.26
	Christmas Fair	\$2,580.17
	Christmas Fair	\$2,581.15
	Christmas Fair	\$2,582.13
	Christmas Fair	\$2,591.95
	Christmas Fair	\$2,593.91
	Christmas Fair	\$2,595.87
	Christmas Fair	\$2,605.69
	Christmas Fair	\$2,610.60
	Christmas Fair	\$2,620.42
	Christmas Fair	\$2,630.24
	Christmas Fair	\$2,631.22
	Christmas Fair	\$2,653.82
Christmas Fair	\$2,667.57	
Christmas Fair	\$2,670.52	
Christmas Fair	\$2,671.50	
Christmas Fair	\$2,680.34	
Christmas Fair	\$2,682.30	
Christmas Fair	\$2,683.28	
Christmas Fair	\$2,687.21	
Christmas Fair	\$2,697.03	
Christmas Fair	\$2,706.85	
Christmas Fair	\$2,710.78	
Christmas Fair	\$2,720.60	
Christmas Fair	\$2,725.51	
Christmas Fair	\$2,726.49	
Christmas Fair	\$2,731.40	
Christmas Fair	\$2,742.21	
Christmas Fair	\$2,752.03	
Christmas Fair	\$2,756.94	
Christmas Fair	\$2,766.76	
Christmas Fair	\$2,768.72	
Christmas Fair	\$2,778.54	
Christmas Fair	\$2,781.49	
Christmas Fair	\$2,783.45	
Christmas Fair	\$2,788.36	
Christmas Fair	\$2,798.18	
Christmas Fair	\$2,808.00	
Christmas Fair	\$2,808.98	
Christmas Fair	\$2,818.80	
Christmas Fair	\$2,838.45	
Christmas Fair	\$2,853.19	
Christmas Fair	\$2,863.01	
Christmas Fair	\$2,867.92	
Christmas Fair	\$2,873.81	
Christmas Fair	\$2,874.79	
Christmas Fair	\$2,883.63	
Christmas Fair	\$2,903.28	
Christmas Fair	\$2,904.26	
Christmas Fair	\$2,914.08	
Christmas Fair	\$2,916.04	
Christmas Fair	\$2,919.97	
Christmas Fair	\$2,929.79	
Christmas Fair	\$2,934.70	
Christmas Fair	\$2,940.59	
Christmas Fair	\$2,941.57	
Christmas Fair	\$2,951.39	
Christmas Fair	\$2,952.37	
Christmas Fair	\$2,972.02	
Christmas Fair	\$2,981.84	
Christmas Fair	\$2,986.75	
Christmas Fair	\$2,995.59	
Christmas Fair	\$3,005.41	
Christmas Fair	\$3,011.30	
Christmas Fair	\$3,021.12	
Christmas Fair	\$3,030.94	
Christmas Fair	\$3,034.87	
Christmas Fair	\$3,049.61	
Christmas Fair	\$3,054.52	
Christmas Fair	\$3,057.47	
Christmas Fair	\$3,058.45	
Christmas Fair	\$3,062.38	
Christmas Fair	\$3,072.20	
Christmas Fair	\$3,073.18	

Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,083.00
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,087.91
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,097.73
Christmas Fair - Bar/Refreshments	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£3,103.62
Christmas Fair - Tokens	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£3,109.51
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,119.33
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,122.28
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,127.19
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,129.15
Christmas Fair - 2 x Entry	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,131.11
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£3,132.09
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,141.91
Christmas Fair - Bar/Refreshments	30/11/2024	£7.00	-£0.12	£6.88	Christmas Fair	£3,148.79
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,158.61
Christmas Fair - Tokens	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,160.57
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,170.39
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,173.34
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,183.16
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,185.12
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£3,199.86
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£3,214.60
Christmas Fair - 1 x Entry	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£3,215.58
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,225.40
Christmas Fair - Tokens	30/11/2024	£15.00	-£0.26	£14.74	Christmas Fair	£3,240.14
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,243.09
Christmas Fair - Tokens	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,246.04
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,248.00
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,257.82
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,262.73
Christmas Fair - Bar/Refreshments	30/11/2024	£9.00	-£0.16	£8.84	Christmas Fair	£3,271.57
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,276.48
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,286.30
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,296.12
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,305.94
Christmas Fair - Bar/Refreshments	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£3,309.87
Christmas Fair - Bar/Refreshments	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,314.78
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,324.60
Christmas Fair - Bar/Refreshments	30/11/2024	£8.00	-£0.14	£7.86	Christmas Fair	£3,332.46
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,342.28
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£3,343.26
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,348.17
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,357.99
Christmas Fair - Tokens	30/11/2024	£20.00	-£0.35	£19.65	Christmas Fair	£3,377.64
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,382.55
Christmas Fair - Bar/Refreshments	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£3,386.48
Christmas Fair - Donation	30/11/2024	£3.00	-£0.29	£2.71	Christmas Fair	£3,389.19
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,392.14
Christmas Fair - Bar/Refreshments	30/11/2024	£8.00	-£0.14	£7.86	Christmas Fair	£3,400.00
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,404.91
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£3,405.89
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,415.71
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,425.53
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,427.49
Christmas Fair - Tokens	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,429.45
Christmas Fair - Bar/Refreshments	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£3,435.34
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,440.25
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,445.16
Christmas Fair - Bar/Refreshments	30/11/2024	£7.00	-£0.12	£6.88	Christmas Fair	£3,452.04
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,454.99
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,456.95
Christmas Fair - Tokens	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,459.90
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,464.81
Christmas Fair - Bar/Refreshments	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£3,468.74
Christmas Fair - Craft	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£3,474.63
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£3,475.61
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,478.56
Christmas Fair - Bar/Refreshments	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£3,482.49
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,492.31
Christmas Fair - Tokens	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,494.27
Christmas Fair - Bar/Refreshments	30/11/2024	£2.00	-£0.04	£1.96	Christmas Fair	£3,496.23
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,501.14
Christmas Fair - Bar/Refreshments	30/11/2024	£6.00	-£0.11	£5.89	Christmas Fair	£3,507.03
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,511.94
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,514.89
Christmas Fair - Bar/Refreshments	30/11/2024	£4.00	-£0.07	£3.93	Christmas Fair	£3,518.82
Christmas Fair - Tokens	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,523.73
Christmas Fair - Tokens	30/11/2024	£10.00	-£0.18	£9.82	Christmas Fair	£3,533.55
Christmas Fair - Bar/Refreshments	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£3,534.53
Christmas Fair - Bar/Refreshments	30/11/2024	£3.00	-£0.05	£2.95	Christmas Fair	£3,537.48
Christmas Fair - Tokens	30/11/2024	£1.00	-£0.02	£0.98	Christmas Fair	£3,538.46
Christmas Fair - Craft	30/11/2024	£8.00	-£0.14	£7.86	Christmas Fair	£3,546.32
Christmas Fair - Tombola	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,551.23
Christmas Fair - Tombola	30/11/2024	£5.00	-£0.09	£4.91	Christmas Fair	£3,556.14
Transfer to Current Account	02/12/2024		-£687.43		Current Account	£2,868.71
Transfer to Current Account	02/12/2024		-£2,868.71		Current Account	£0.00
Uniform Shop purchase	02/12/2024	£4.00	-£0.31	£3.69	12/3/2024 Website Shop	£3.69
Transfer to Current Account	03/12/2024		-£3.69		Current Account	£0.00
Uniform Shop purchase	03/12/2024	£2.00	-£0.28	£1.72	12/4/2024 Website Shop	£1.72
Uniform Shop purchase	03/12/2024	£8.00	-£0.36	£7.64	Website Shop	£9.36
Transfer to Current Account	04/12/2024		-£9.36		Current Account	£0.00
Uniform Shop purchase	04/12/2024	£13.00	-£0.43	£12.57	12/5/2024 Website Shop	£12.57
Transfer to Current Account	05/12/2024		-£12.57		Current Account	£0.00
Uniform Shop purchase	05/12/2024	£4.00	-£0.31	£3.69	12/6/2024 Website Shop	£3.69
Transfer to Current Account	06/12/2024		-£3.69		Current Account	£0.00
Uniform Shop purchase	11/12/2024	£4.00	-£0.31	£3.69	12/12/2024 Website Shop	£3.69
Transfer to Current Account	12/12/2024		-£3.69		Current Account	£0.00
Uniform Shop purchase	12/12/2024	£15.00	-£0.46	£14.54	12/13/2024 Website Shop	£14.54
Transfer to Current Account	13/12/2024		-£14.54		Current Account	£0.00
Christmas Fair - Craft	13/12/2024	£12.00	-£0.21	£11.79	Christmas Fair	£11.79
Christmas Fair - Craft	13/12/2024	£3.00	-£0.05	£2.95	Christmas Fair	£14.74
Christmas Fair - Craft	13/12/2024	£3.00	-£0.05	£2.95	Christmas Fair	£17.69
Christmas Fair - Craft	13/12/2024	£4.00	-£0.07	£3.93	Christmas Fair	£21.62
Christmas Fair - Craft	13/12/2024	£1.00	-£0.02	£0.98	Christmas Fair	£22.60
Christmas Fair - Craft	13/12/2024	£3.00	-£0.05	£2.95	Christmas Fair	£25.55
Christmas Fair - Craft	13/12/2024	£5.00	-£0.09	£4.91	Christmas Fair	£30.46
Christmas Fair - Craft	13/12/2024	£3.00	-£0.05	£2.95	Christmas Fair	£33.41
Christmas Fair - Craft	13/12/2024	£2.00	-£0.04	£1.96	Christmas Fair	£35.37
Christmas Fair - Craft	13/12/2024	£4.00	-£0.07	£3.93	12/16/2024 Christmas Fair	£39.30
Christmas Fair - Craft	13/12/2024	£3.00	-£0.05	£2.95	Christmas Fair	£42.25
Christmas Fair - Craft	13/12/2024	£3.00	-£0.05	£2.95	Christmas Fair	£45.20
Christmas Fair - Craft	13/12/2024	£4.00	-£0.07	£3.93	Christmas Fair	£49.13

Christmas Fair - Craft	13/12/2024	£2.00	-£0.04	£1.96	Christmas Fair	£51.09
Christmas Fair - Craft	13/12/2024	£6.00	-£0.11	£5.89	Christmas Fair	£56.98
Christmas Fair - Craft	13/12/2024	£3.00	-£0.05	£2.95	Christmas Fair	£59.93
Christmas Fair - Craft	13/12/2024	£4.00	-£0.07	£3.93	Christmas Fair	£63.86
Christmas Fair - Craft	13/12/2024	£2.00	-£0.04	£1.96	Christmas Fair	£65.82
Christmas Fair - Craft	13/12/2024	£4.00	-£0.07	£3.93	Christmas Fair	£69.75
Uniform Shop purchase	14/12/2024	£10.00	-£0.39	£9.61	Website Shop	£79.36
Uniform Shop purchase	14/12/2024	£6.00	-£0.33	£5.67	Website Shop	£85.03
Uniform Shop purchase	14/12/2024	£6.00	-£0.33	£5.67	Website Shop	£90.70
Transfer to Current Account	16/12/2024			-£69.75	Current Account	£20.95
Transfer to Current Account	16/12/2024			-£20.95	Current Account	£0.00
Christmas Fair - Craft	18/12/2024	£1.00	-£0.02	£0.98	Christmas Fair	£0.98
Christmas Fair - Craft	18/12/2024	£6.00	-£0.11	£5.89	Christmas Fair	£6.87
Christmas Fair - Craft	18/12/2024	£10.00	-£0.18	£9.82	Christmas Fair	£16.69
Christmas Fair - Craft	18/12/2024	£6.00	-£0.11	£5.89	Christmas Fair	£22.58
Christmas Fair - Craft	18/12/2024	£5.00	-£0.09	£4.91	Christmas Fair	£27.49
Christmas Fair - Craft	18/12/2024	£7.00	-£0.12	£6.88	Christmas Fair	£34.37
Christmas Fair - Craft	18/12/2024	£6.00	-£0.11	£5.89	Christmas Fair	£40.26
Christmas Fair - Craft	18/12/2024	£5.00	-£0.09	£4.91	Christmas Fair	£45.17
Christmas Fair - Craft	18/12/2024	£3.00	-£0.05	£2.95	Christmas Fair	£48.12
Christmas Fair - Craft	18/12/2024	£5.00	-£0.09	£4.91	Christmas Fair	£53.03
Transfer to Current Account	19/12/2024			-£53.03	Current Account	£0.00
Uniform Shop purchase	19/12/2024	£10.00	-£0.39	£9.61	12/20/2024 Website Shop	£9.61
Transfer to Current Account	20/12/2024			-£9.61	Current Account	£0.00
Uniform Shop purchase	31/12/2024	£7.00	-£0.35	£6.65	1/2/2025 Website Shop	£6.65
Transfer to Current Account	02/01/2025			-£6.65	Current Account	£0.00
Uniform Shop purchase	05/01/2025	£4.00	-£0.31	£3.69	Website Shop	£3.69
Uniform Shop purchase	05/01/2025	£6.00	-£0.33	£5.67	1/6/2025 Website Shop	£9.36
Transfer to Current Account	06/01/2025			-£9.36	Current Account	£0.00
Uniform Shop purchase	06/01/2025	£8.00	-£0.36	£7.64	1/7/2025 Website Shop	£7.64
Transfer to Current Account	07/01/2025			-£7.64	Current Account	£0.00
Uniform Shop purchase	07/01/2025	£2.00	-£0.28	£1.72	1/8/2025 Website Shop	£1.72
Transfer to Current Account	08/01/2025			-£1.72	Current Account	£0.00
Uniform Shop purchase	11/01/2025	£6.00	-£0.33	£5.67	1/13/2025 Website Shop	£5.67
Transfer to Current Account	13/01/2025			-£5.67	Current Account	£0.00
Uniform Shop purchase	13/01/2025	£6.00	-£0.33	£5.67	1/14/2025 Website Shop	£5.67
Transfer to Current Account	14/01/2025			-£5.67	Current Account	£0.00
Uniform Shop purchase	14/01/2025	£10.00	-£0.39	£9.61	1/15/2025 Website Shop	£9.61
Transfer to Current Account	15/01/2025			-£9.61	Current Account	£0.00
Uniform Shop purchase	15/01/2025	£10.00	-£0.39	£9.61	Website Shop	£9.61
Uniform Shop purchase	15/01/2025	£8.00	-£0.36	£7.64	1/16/2025 Website Shop	£17.25
Transfer to Current Account	16/01/2025			-£17.25	Current Account	£0.00
Uniform Shop purchase	16/01/2025	£12.00	-£0.42	£11.58	1/17/2025 Website Shop	£11.58
Transfer to Current Account	17/01/2025			-£11.58	Current Account	£0.00
Uniform Shop purchase	17/01/2025	£13.00	-£0.43	£12.57	1/20/2025 Website Shop	£12.57
Uniform Shop purchase	18/01/2025	£6.00	-£0.33	£5.67	1/20/2025 Website Shop	£18.24
Transfer to Current Account	20/01/2025			-£12.57	Current Account	£5.67
Transfer to Current Account	20/01/2025			-£5.67	Current Account	£0.00
Uniform Shop purchase	21/01/2025	£6.00	-£0.33	£5.67	Website Shop	£5.67
Uniform Shop purchase	21/01/2025	£8.00	-£0.36	£7.64	1/22/2025 Website Shop	£13.31
Uniform Shop purchase	21/01/2025	£4.00	-£0.31	£3.69	Website Shop	£17.00
Transfer to Current Account	22/01/2025			-£17.00	Current Account	£0.00
Uniform Shop purchase	22/01/2025	-£2.00	£0.00	-£2.00	1/27/2025 Website Shop	-£2.00
Uniform Shop purchase	23/01/2025	£10.00	-£0.39	£9.61	1/24/2025 Website Shop	£7.61
Transfer to Current Account	24/01/2025			-£9.61	Current Account	-£2.00
Uniform Shop purchase	26/01/2025	£3.00	-£0.29	£2.71	Website Shop	£0.71
Uniform Shop purchase	26/01/2025	£2.00	-£0.28	£1.72	1/27/2025 Website Shop	£2.43
Uniform Shop purchase	26/01/2025	£4.00	-£0.31	£3.69	Website Shop	£6.12
Transfer to Current Account	27/01/2025			£2.00	Current Account	£8.12
Transfer to Current Account	27/01/2025			-£8.12	Current Account	£0.00
Uniform Shop purchase	28/01/2025	£12.00	-£0.21	£11.79	NNS In person (Square)	£11.79
Uniform Shop purchase	28/01/2025	£4.00	-£0.07	£3.93	NNS In person (Square)	£15.72
Uniform Shop purchase	28/01/2025	£6.00	-£0.11	£5.89	NNS In person (Square)	£21.61
Uniform Shop purchase	28/01/2025	£3.00	-£0.05	£2.95	NNS In person (Square)	£24.56
Uniform Shop purchase	28/01/2025	£9.00	-£0.16	£8.84	NNS In person (Square)	£33.40
Uniform Shop purchase	28/01/2025	£5.00	-£0.09	£4.91	1/29/2025 NNS In person (Square)	£38.31
Uniform Shop purchase	28/01/2025	£16.00	-£0.28	£15.72	NNS In person (Square)	£54.03
Uniform Shop purchase	28/01/2025	£4.00	-£0.07	£3.93	NNS In person (Square)	£57.96
Uniform Shop purchase	28/01/2025	£9.00	-£0.16	£8.84	NNS In person (Square)	£66.80
Uniform Shop purchase	28/01/2025	£3.00	-£0.05	£2.95	NNS In person (Square)	£69.75
Uniform Shop purchase	28/01/2025	£2.00	-£0.28	£1.72	NNS In person (Square)	£71.47
Transfer to Current Account	29/01/2025			-£71.47	Current Account	£0.00
Uniform Shop purchase	29/01/2025	£12.00	-£0.42	£11.58	1/30/2025 Website Shop	£11.58
Transfer to Current Account	30/01/2025			-£11.58	Current Account	£0.00
Uniform Shop purchase	30/01/2025	£6.00	-£0.33	£5.67	1/31/2025 Website Shop	£5.67
Transfer to Current Account	31/01/2025			-£5.67	Current Account	£0.00
Uniform Shop purchase	03/02/2025	£47.50	-£0.92	£46.58	Website Shop	£46.58
Uniform Shop purchase	03/02/2025	£2.00	-£0.28	£1.72	2/4/2025 Website Shop	£48.30
Uniform Shop purchase	03/02/2025	£5.00	-£0.32	£4.68	Website Shop	£52.98
Transfer to Current Account	04/02/2025			-£52.98	Current Account	£0.00
Uniform Shop purchase	04/02/2025	£14.00	-£0.25	£13.75	NNS In person (Square)	£13.75
Uniform Shop purchase	04/02/2025	£4.00	-£0.07	£3.93	NNS In person (Square)	£17.68
Uniform Shop purchase	04/02/2025	£10.00	-£0.18	£9.82	NNS In person (Square)	£27.50
Uniform Shop purchase	04/02/2025	£11.00	-£0.19	£10.81	NNS In person (Square)	£38.31
Uniform Shop purchase	04/02/2025	£4.00	-£0.07	£3.93	NNS In person (Square)	£42.24
Uniform Shop purchase	04/02/2025	£7.00	-£0.12	£6.88	2/5/2025 NNS In person (Square)	£49.12
Uniform Shop purchase	04/02/2025	£3.00	-£0.05	£2.95	NNS In person (Square)	£52.07
Uniform Shop purchase	04/02/2025	£10.00	-£0.18	£9.82	NNS In person (Square)	£61.89
Uniform Shop purchase	04/02/2025	£7.00	-£0.12	£6.88	NNS In person (Square)	£68.77
Uniform Shop purchase	04/02/2025	£2.00	-£0.04	£1.96	NNS In person (Square)	£70.73
Uniform Shop purchase	04/02/2025	£19.00	-£0.33	£18.67	NNS In person (Square)	£89.40
Uniform Shop purchase	04/02/2025	£15.00	-£0.46	£14.54	NNS In person (Square)	£103.94
Transfer to Current Account	05/02/2025			-£103.94	Current Account	£0.00
Uniform Shop purchase	09/02/2025	£20.00	-£0.53	£19.47	2/10/2025 Website Shop	£19.47
Transfer to Current Account	10/02/2025			-£19.47	Current Account	£0.00
Uniform Shop purchase	10/02/2025	£2.00	-£0.28	£1.72	2/11/2025 Website Shop	£1.72
Transfer to Current Account	11/02/2025			-£1.72	Current Account	£0.00
Uniform Shop purchase	11/02/2025	£6.00	-£0.11	£5.89	Website Shop	£5.89
Uniform Shop purchase	11/02/2025	£11.00	-£0.19	£10.81	2/12/2025 Website Shop	£16.70
Uniform Shop purchase	11/02/2025	£8.00	-£0.14	£7.86	Website Shop	£24.56
Uniform Shop purchase	11/02/2025	£3.00	-£0.29	£2.71	Website Shop	£27.27
Transfer to Current Account	12/02/2025			-£27.27	Current Account	£0.00
Uniform Shop purchase	13/02/2025	£32.50	-£0.71	£31.79	2/14/2025 Website Shop	£31.79
Transfer to Current Account	14/02/2025			-£31.79	Current Account	£0.00
Uniform Shop purchase	14/02/2025	£4.00	-£0.31	£3.69	2/17/2025 Website Shop	£3.69
Transfer to Current Account	17/02/2025			-£3.69	Current Account	£0.00
Uniform Shop purchase	24/02/2025	£6.00	-£0.33	£5.67	Website Shop	£5.67
Uniform Shop purchase	24/02/2025	£4.00	-£0.31	£3.69	2/25/2025 Website Shop	£9.36
Transfer to Current Account	25/02/2025			-£9.36	Current Account	£0.00
Uniform Shop purchase	25/02/2025	£3.00	-£0.05	£2.95	Website Shop	£2.95
Uniform Shop purchase	25/02/2025	£7.00	-£0.12	£6.88	Website Shop	£9.83

Uniform Shop purchase	25/02/2025	£3.00	-£0.05	£2.95	2/26/2025	Website Shop	£12.78
Uniform Shop purchase	25/02/2025	£19.00	-£0.52	£18.48		Website Shop	£31.26
Uniform Shop purchase	25/02/2025	£8.00	-£0.36	£7.64		Website Shop	£38.90
Transfer to Current Account	26/02/2025			-£38.90		Current Account	£0.00
Uniform Shop purchase	26/02/2025	£7.00	-£0.35	£6.65	2/27/2025	Website Shop	£6.65
Transfer to Current Account	27/02/2025			-£6.65		Current Account	£0.00
Uniform Shop purchase	27/02/2025	£6.00	-£0.33	£5.67	2/28/2025	Website Shop	£5.67
Uniform Shop purchase	27/02/2025	£5.00	-£0.32	£4.68		Website Shop	£10.35
Transfer to Current Account	28/02/2025			-£10.35		Current Account	£0.00
Uniform Shop purchase	28/02/2025	£1.50	-£0.27	£1.23	3/3/2025	Website Shop	£1.23
Transfer to Current Account	03/03/2025			-£1.23		Current Account	£0.00
Uniform Shop purchase	03/03/2025	£9.00	-£0.38	£8.62	3/4/2025	Website Shop	£8.62
Transfer to Current Account	04/03/2025			-£8.62		Current Account	£0.00
Uniform Shop purchase	04/03/2025	£4.00	-£0.07	£3.93		Website Shop	£3.93
Uniform Shop purchase	04/03/2025	£3.00	-£0.29	£2.71	3/5/2025	Website Shop	£6.64
Uniform Shop purchase	04/03/2025	£3.00	-£0.29	£2.71		Website Shop	£9.35
Transfer to Current Account	05/03/2025			-£9.35		Current Account	£0.00
Sponsored Read	07/03/2025	£6.00	-£0.33	£5.67	3/10/2025	Sponsored Read	£5.67
Transfer to Current Account	10/03/2025			-£5.67		Current Account	£0.00
Uniform Shop purchase	10/03/2025	£6.00	-£0.33	£5.67		Website Shop	£5.67
Uniform Shop purchase	10/03/2025	£10.50	-£0.40	£10.10	3/11/2025	Website Shop	£15.77
Uniform Shop purchase	10/03/2025	£8.00	-£0.36	£7.64		Website Shop	£23.41
Transfer to Current Account	11/03/2025			-£23.41		Current Account	£0.00
Uniform Shop purchase	11/03/2025	£6.00	-£0.11	£5.89	3/12/2025	Website Shop	£5.89
Transfer to Current Account	12/03/2025			-£5.89		Current Account	£0.00
Uniform Shop purchase	14/03/2025	£4.00	-£0.31	£3.69	3/17/2025	Website Shop	£3.69
Transfer to Current Account	17/03/2025			-£3.69		Current Account	£0.00
Uniform Shop purchase	17/03/2025	-£2.00	£0.00	£2.00	3/19/2025	Website Shop	-£2.00
Uniform Shop purchase	17/03/2025	£6.25	-£0.34	£5.91	3/18/2025	Website Shop	£3.91
Transfer to Current Account	18/03/2025			-£5.91		Current Account	-£2.00
Uniform Shop purchase	18/03/2025	£8.00	-£0.14	£7.86		Website Shop	£5.86
Uniform Shop purchase	18/03/2025	£4.00	-£0.07	£3.93	3/19/2025	Website Shop	£9.79
Uniform Shop purchase	18/03/2025	£2.00	-£0.04	£1.96		Website Shop	£11.75
Transfer to Current Account	19/03/2025			£2.00		Current Account	£13.75
Transfer to Current Account	19/03/2025			-£13.75		Current Account	£0.00
Uniform Shop purchase	19/03/2025	£4.00	-£0.31	£3.69		Website Shop	£3.69
Uniform Shop purchase	19/03/2025	£19.00	-£0.52	£18.48	3/20/2025	Website Shop	£22.17
Transfer to Current Account	20/03/2025			-£22.17		Current Account	£0.00
Uniform Shop purchase	20/03/2025	£14.00	-£0.45	£13.55	3/21/2025	Website Shop	£13.55
Transfer to Current Account	21/03/2025			-£13.55		Current Account	£0.00
Uniform Shop purchase	24/03/2025	£2.00	-£0.28	£1.72	3/25/2025	Website Shop	£1.72
Transfer to Current Account	25/03/2025			-£1.72		Current Account	£0.00
Uniform Shop purchase	25/03/2025	£2.00	-£0.04	£1.96		Website Shop	£1.96
Uniform Shop purchase	25/03/2025	£8.00	-£0.14	£7.86	3/26/2025	Website Shop	£9.82
Transfer to Current Account	3/26/2025			-£9.82		Current Account	£0.00
Uniform Shop purchase	3/27/2025	£14.00	-£0.45	£13.55	3/28/2025	Website Shop	£13.55
Transfer to Current Account	3/28/2025			-£13.55		Current Account	£0.00
Uniform Shop purchase	3/28/2025	£4.00	-£0.31	£3.69	3/31/2025	Website Shop	£3.69
Uniform Shop purchase	3/28/2025	£17.00	-£0.49	£16.51		Website Shop	£20.20
Uniform Shop purchase	3/29/2025	£6.00	-£0.33	£5.67		Website Shop	£25.87
Uniform Shop purchase	3/29/2025	£4.00	-£0.31	£3.69	3/31/2025	Website Shop	£29.56
Transfer to Current Account	3/31/2025			-£20.20		Current Account	£9.36
Transfer to Current Account	3/31/2025			-£9.36		Current Account	£0.00
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£3.93
Uniform Shop purchase	3/31/2025	£12.00	-£0.21	£11.79		NNS In person (Square)	£15.72
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£19.65
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£23.58
Uniform Shop purchase	3/31/2025	£6.00	-£0.11	£5.89		NNS In person (Square)	£29.47
Uniform Shop purchase	3/31/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£31.43
Uniform Shop purchase	3/31/2025	£8.00	-£0.14	£7.86		NNS In person (Square)	£39.29
Uniform Shop purchase	3/31/2025	£10.00	-£0.18	£9.82		NNS In person (Square)	£49.11
Uniform Shop purchase	3/31/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£51.07
Uniform Shop purchase	3/31/2025	£8.00	-£0.14	£7.86		NNS In person (Square)	£58.93
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£62.86
Uniform Shop purchase	3/31/2025	£14.00	-£0.25	£13.75		NNS In person (Square)	£76.61
Uniform Shop purchase	3/31/2025	£9.00	-£0.16	£8.84		NNS In person (Square)	£85.45
Uniform Shop purchase	3/31/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£87.41
Uniform Shop purchase	3/31/2025	£10.00	-£0.18	£9.82		NNS In person (Square)	£97.23
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£101.16
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93	4/1/2025	NNS In person (Square)	£105.09
Uniform Shop purchase	3/31/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£107.05
Uniform Shop purchase	3/31/2025	£7.00	-£0.12	£6.88		NNS In person (Square)	£113.93
Uniform Shop purchase	3/31/2025	£6.00	-£0.11	£5.89		NNS In person (Square)	£119.82
Uniform Shop purchase	3/31/2025	£16.00	-£0.28	£15.72		NNS In person (Square)	£135.54
Uniform Shop purchase	3/31/2025	£3.00	-£0.05	£2.95		NNS In person (Square)	£138.49
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£142.42
Uniform Shop purchase	3/31/2025	£3.00	-£0.05	£2.95		NNS In person (Square)	£145.37
Uniform Shop purchase	3/31/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£147.33
Uniform Shop purchase	3/31/2025	£6.00	-£0.11	£5.89		NNS In person (Square)	£153.22
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£157.15
Uniform Shop purchase	3/31/2025	£6.00	-£0.11	£5.89		NNS In person (Square)	£163.04
Uniform Shop purchase	3/31/2025	£10.00	-£0.18	£9.82		NNS In person (Square)	£172.86
Uniform Shop purchase	3/31/2025	£6.00	-£0.11	£5.89		NNS In person (Square)	£178.75
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£182.68
Uniform Shop purchase	3/31/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£184.64
Uniform Shop purchase	3/31/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£188.57
Uniform Shop purchase	3/31/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£190.53
Transfer to Current Account	4/1/2025			-£190.53		Current Account	£0.00
Uniform Shop purchase	4/26/2025	£8.00	-£0.36	£7.64	4/28/2025	Website Shop	£7.64
Transfer to Current Account	4/28/2025			-£7.64		Current Account	£0.00
Uniform Shop purchase	4/28/2025	£6.00	-£0.33	£5.67		Website Shop	£5.67
Uniform Shop purchase	4/28/2025	£4.00	-£0.31	£3.69	4/29/2025	Website Shop	£9.36
Uniform Shop purchase	4/28/2025	£4.00	-£0.31	£3.69		Website Shop	£13.05
Uniform Shop purchase	4/28/2025	£4.00	-£0.31	£3.69		Website Shop	£16.74
Transfer to Current Account	4/29/2025			-£16.74		Current Account	£0.00
Uniform Shop purchase	4/29/2025	£12.00	-£0.42	£11.58		NNS In person (Square)	£11.58
Uniform Shop purchase	4/29/2025	£4.00	-£0.31	£3.69		NNS In person (Square)	£15.27
Uniform Shop purchase	4/29/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£17.23
Uniform Shop purchase	4/29/2025	£7.00	-£0.12	£6.88		NNS In person (Square)	£24.11
Uniform Shop purchase	4/29/2025	£3.00	-£0.05	£2.95		NNS In person (Square)	£27.06
Uniform Shop purchase	4/29/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£29.02
Uniform Shop purchase	4/29/2025	£9.00	-£0.16	£8.84	4/30/2025	NNS In person (Square)	£37.86
Uniform Shop purchase	4/29/2025	£6.00	-£0.11	£5.89		NNS In person (Square)	£43.75
Uniform Shop purchase	4/29/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£47.68
Uniform Shop purchase	4/29/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£49.64
Uniform Shop purchase	4/29/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£51.60
Uniform Shop purchase	4/29/2025	£2.00	-£0.04	£1.96		Website Shop	£53.56
Uniform Shop purchase	4/29/2025	£19.50	-£0.52	£18.98		Website Shop	£72.54
Transfer to Current Account	4/30/2025			-£72.54		Current Account	£0.00
Uniform Shop purchase	4/30/2025	£8.50	-£0.37	£8.13	5/1/2025	Website Shop	£8.13
Transfer to Current Account	5/1/2025			-£8.13		Current Account	£0.00

Uniform Shop purchase	5/1/2025	£8.00	-£0.36	£7.64	5/2/2025 Website Shop	£7.64
Transfer to Current Account	5/2/2025			-£7.64	Current Account	£0.00
Uniform Shop purchase	5/2/2025	-£2.00	£0.00	-£2.00	Website Shop	-£2.00
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£0.95
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£3.90
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£6.85
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£8.81
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£11.76
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£13.72
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£16.67
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£17.65
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£20.60
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£22.56
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£23.54
Ice Lolly Sale 02/05/2025	5/2/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£27.47
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£29.43
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£30.41
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£33.36
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£34.34
Ice Lolly Sale 02/05/2025	5/2/2025	£5.00	-£0.09	£4.91	Ice Lolly Sales	£39.25
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£42.20
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£43.18
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£46.13
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£49.08
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£50.06
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£53.01
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£54.97
Ice Lolly Sale 02/05/2025	5/2/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£58.90
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£61.85
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£63.81
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£65.77
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£68.72
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£70.68
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£73.63
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£76.58
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£78.54
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£79.52
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£80.50
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£81.48
Ice Lolly Sale 02/05/2025	5/2/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£85.41
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£87.37
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£88.35
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£91.30
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£92.28
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£93.26
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£95.22
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£96.20
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£98.16
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£99.14
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£100.12
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£101.10
Ice Lolly Sale 02/05/2025	5/2/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£105.03
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£107.98
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£109.94
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£112.89
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£113.87
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£115.83
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£118.78
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£120.74
Ice Lolly Sale 02/05/2025	5/2/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£124.67
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£125.65
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£126.63
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.29	£2.71	Ice Lolly Sales	£129.34
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£130.32
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£132.28
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£133.26
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£134.24
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£136.20
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£138.16
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£139.14
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£142.09
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£144.05
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£146.01
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£146.99
Ice Lolly Sale 02/05/2025	5/2/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£149.94
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£150.92
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£151.90
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£153.86
Ice Lolly Sale 02/05/2025	5/2/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£154.84
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£156.80
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£158.76
Ice Lolly Sale 02/05/2025	5/2/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£160.72
Uniform Shop purchase	5/5/2025	£8.00	-£0.36	£7.64	5/6/2025 Website Shop	£168.36
Transfer to Current Account	5/6/2025			-£160.72	Current Account	£7.64
Transfer to Current Account	5/6/2025			-£7.64	Current Account	£0.00
Uniform Shop purchase	5/6/2025	£6.00	-£0.33	£5.67	5/7/2025 NNS In person (Square)	£5.67
Uniform Shop purchase	5/6/2025	£6.00	-£0.33	£5.67	NNS In person (Square)	£11.34
Transfer to Current Account	5/7/2025			-£11.34	Current Account	£0.00
Uniform Shop purchase	5/9/2025	£5.00	-£0.32	£4.68	5/12/2025 Website Shop	£4.68
Uniform Shop purchase	5/11/2025	£2.00	-£0.28	£1.72	5/12/2025 Website Shop	£6.40
Transfer to Current Account	5/12/2025			-£4.68	Current Account	£1.72
Transfer to Current Account	5/12/2025			-£1.72	Current Account	£0.00
Uniform Shop purchase	5/13/2025	£13.50	-£0.24	£13.26	NNS In person (Square)	£13.26
Uniform Shop purchase	5/13/2025	£3.00	-£0.05	£2.95	NNS In person (Square)	£16.21
Uniform Shop purchase	5/13/2025	£6.00	-£0.33	£5.67	NNS In person (Square)	£21.88
Transfer to Current Account	5/14/2025			-£21.88	Current Account	£0.00
Uniform Shop purchase	5/15/2025	£2.00	-£0.28	£1.72	5/16/2025 Website Shop	£1.72
Transfer to Current Account	5/16/2025			-£1.72	Current Account	£0.00
Uniform Shop purchase	5/19/2025	£4.00	-£0.31	£3.69	5/20/2025 Website Shop	£3.69
Transfer to Current Account	5/20/2025			-£3.69	Current Account	£0.00
Uniform Shop purchase	5/23/2025	£4.00	-£0.31	£3.69	5/27/2025 Website Shop	£3.69
Uniform Shop purchase	5/23/2025	£12.00	-£0.42	£11.58	Website Shop	£15.27
Uniform Shop purchase	5/24/2025	£3.00	-£0.29	£2.71	5/27/2025 Website Shop	£17.98
Transfer to Current Account	5/27/2025			-£15.27	Current Account	£2.71
Transfer to Current Account	5/27/2025			-£2.71	Current Account	£0.00
Uniform Shop purchase	6/3/2025	£6.00	-£0.11	£5.89	NNS In person (Square)	£5.89
Uniform Shop purchase	6/3/2025	£6.00	-£0.33	£5.67	6/4/2025 Website Shop	£11.56
Uniform Shop purchase	6/3/2025	£4.00	-£0.31	£3.69	Website Shop	£15.25
Transfer to Current Account	6/4/2025			-£15.25	Current Account	£0.00
Uniform Shop purchase	6/6/2025	£10.00	-£0.39	£9.61	6/9/2025 Website Shop	£9.61
Uniform Shop purchase	6/6/2025	£4.00	-£0.31	£3.69	Website Shop	£13.30

Uniform Shop purchase	6/7/2025	£2.00	-£0.28	£1.72		6/9/2025	Website Shop	£15.02
Uniform Shop purchase	6/7/2025	£16.50	-£0.48	£16.02			Website Shop	£31.04
Transfer to Current Account	6/9/2025				-£13.30		Current Account	£17.74
Transfer to Current Account	6/9/2025				-£17.74		Current Account	£0.00
Uniform Shop purchase	6/9/2025	£10.00	-£0.18	£9.82		6/10/2025	Website Shop	£9.82
Transfer to Current Account	6/10/2025				-£9.82		Current Account	£0.00
Uniform Shop purchase	6/10/2025	£12.00	-£0.21	£11.79		6/11/2025	NNS In person (Square)	£11.79
Transfer to Current Account	6/11/2025				-£11.79		Current Account	£0.00
Uniform Shop purchase	6/11/2025	£4.00	-£0.31	£3.69		6/12/2025	Website Shop	£3.69
Transfer to Current Account	6/12/2025				-£3.69		Current Account	£0.00
Uniform Shop purchase	6/12/2025	£5.00	-£0.32	£4.68		6/13/2025	Website Shop	£4.68
Uniform Shop purchase	6/12/2025	£6.00	-£0.33	£5.67			Website Shop	£10.35
Transfer to Current Account	6/13/2025				-£10.35		Current Account	£0.00
Uniform Shop purchase	6/13/2025	£12.00	-£0.42	£11.58			Website Shop	£11.58
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£13.54
Ice Lilly Sale 13/06/2025	6/13/2025	£4.00	-£0.07	£3.93			Ice Lilly Sales	£17.47
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£18.45
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£19.43
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£21.39
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£23.35
Ice Lilly Sale 13/06/2025	6/13/2025	£4.00	-£0.07	£3.93			Ice Lilly Sales	£27.28
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£28.26
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£30.22
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£32.18
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£33.16
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£34.14
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£37.09
Ice Lilly Sale 13/06/2025	6/13/2025	£5.00	-£0.09	£4.91			Ice Lilly Sales	£42.00
Ice Lilly Sale 13/06/2025	6/13/2025	£4.00	-£0.07	£3.93			Ice Lilly Sales	£45.93
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£47.89
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£49.85
Ice Lilly Sale 13/06/2025	6/13/2025	£4.00	-£0.07	£3.93			Ice Lilly Sales	£53.78
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£55.74
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£57.70
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£59.66
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£61.62
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£63.58
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£65.54
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£68.49
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£69.47
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£70.45
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£72.41
Ice Lilly Sale 13/06/2025	6/13/2025	£5.00	-£0.09	£4.91			Ice Lilly Sales	£77.32
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£79.28
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£81.24
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£82.22
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£84.18
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£87.13
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£89.09
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£91.05
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96		6/16/2025	Ice Lilly Sales	£93.01
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£93.99
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£96.94
Ice Lilly Sale 13/06/2025	6/13/2025	£6.00	-£0.11	£5.89			Ice Lilly Sales	£102.83
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£103.81
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£106.76
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£109.71
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£112.66
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£114.62
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£115.60
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£117.56
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£119.52
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£121.48
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£122.46
Ice Lilly Sale 13/06/2025	6/13/2025	£4.00	-£0.07	£3.93			Ice Lilly Sales	£126.39
Ice Lilly Sale 13/06/2025	6/13/2025	£4.00	-£0.07	£3.93			Ice Lilly Sales	£130.32
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£131.30
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£134.25
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£137.20
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£139.16
Ice Lilly Sale 13/06/2025	6/13/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£142.11
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£143.09
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£145.05
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£146.03
Ice Lilly Sale 13/06/2025	6/13/2025	£4.00	-£0.07	£3.93			Ice Lilly Sales	£149.96
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£151.92
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£153.88
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£154.86
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£156.82
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£158.78
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£160.74
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£162.70
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£163.68
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£165.64
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£166.62
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£168.58
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£169.56
Ice Lilly Sale 13/06/2025	6/13/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£171.52
Ice Lilly Sale 13/06/2025	6/13/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£172.50
Transfer to Current Account	6/16/2025				-£172.50		Current Account	£0.00
Uniform Shop purchase	6/16/2025	£3.00	-£0.05	£2.95		6/17/2025	Website Shop	£2.95
Transfer to Current Account	6/17/2025				-£2.95		Current Account	£0.00
Uniform Shop purchase	6/17/2025	£4.00	-£0.31	£3.69		6/18/2025	NNS In person (Square)	£3.69
Uniform Shop purchase	6/17/2025	£2.00	-£0.04	£1.96			NNS In person (Square)	£5.65
Uniform Shop purchase	6/17/2025	£4.00	-£0.07	£3.93			NNS In person (Square)	£9.58
Transfer to Current Account	6/18/2025				-£9.58		Current Account	£0.00
Ice Lilly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£1.96
Ice Lilly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£2.94
Ice Lilly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£4.90
Ice Lilly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£7.85
Ice Lilly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£8.83
Ice Lilly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£9.81
Ice Lilly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£11.77
Ice Lilly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£14.72
Ice Lilly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£17.67
Ice Lilly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£19.63
Ice Lilly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£21.59
Ice Lilly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98			Ice Lilly Sales	£22.57
Ice Lilly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£24.53
Ice Lilly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96			Ice Lilly Sales	£26.49
Ice Lilly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95			Ice Lilly Sales	£29.44

Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£30.42
Ice Lolly Sale 20/06/2025	6/20/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£34.35
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£36.31
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£38.27
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£40.23
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£42.19
Ice Lolly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£45.14
Ice Lolly Sale 20/06/2025	6/20/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£49.07
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£50.05
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£52.01
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£52.99
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£54.95
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£55.93
Ice Lolly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£58.88
Ice Lolly Sale 20/06/2025	6/20/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£62.81
Ice Lolly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£65.76
Ice Lolly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£68.71
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£70.67
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	6/23/2025 Ice Lolly Sales	£71.65
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£72.63
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£74.59
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£76.55
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£77.53
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£79.49
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£80.47
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£82.43
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£84.39
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£85.37
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£87.33
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£89.29
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£91.25
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£93.21
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£94.19
Ice Lolly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£97.14
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£99.10
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£100.08
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£102.04
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£104.00
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£105.96
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£107.92
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£108.90
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£110.86
Ice Lolly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£113.81
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£114.79
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£115.77
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£116.75
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£117.73
Ice Lolly Sale 20/06/2025	6/20/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£120.68
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£121.66
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£122.64
Ice Lolly Sale 20/06/2025	6/20/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£123.62
Ice Lolly Sale 20/06/2025	6/20/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£125.58
Transfer to Current Account	6/23/2025			-£125.58	Current Account	£0.00
Uniform Shop purchase	6/23/2025	£4.00	-£0.31	£3.69	Website Shop	£3.69
Uniform Shop purchase	6/23/2025	£10.00	-£0.39	£9.61	Website Shop	£13.30
Summer Fair - Tokens	6/23/2025	£5.00	-£0.09	£4.91	Summer Fair	£18.21
Summer Fair - 2 x Entry, Tokens	6/23/2025	£17.00	-£0.30	£16.70	Summer Fair	£34.91
Summer Fair - 2 x Entry, Tokens	6/23/2025	£32.00	-£0.56	£31.44	Summer Fair	£66.35
Summer Fair - 2 x Entry, Tokens	6/23/2025	£22.00	-£0.39	£21.61	Summer Fair	£87.96
Summer Fair - 3 x Entry, Tokens	6/23/2025	£23.00	-£0.40	£22.60	Summer Fair	£110.56
Summer Fair - 2 x Entry, Tokens	6/23/2025	£22.00	-£0.39	£21.61	Summer Fair	£132.17
Summer Fair - Tokens	6/23/2025	£20.00	-£0.35	£19.65	Summer Fair	£151.82
Summer Fair - 2 x Entry, Tokens	6/23/2025	£22.00	-£0.39	£21.61	Summer Fair	£173.43
Summer Fair - 2 x Entry, Tokens	6/23/2025	£22.00	-£0.39	£21.61	Summer Fair	£195.04
Summer Fair - 2 x Entry, Tokens	6/23/2025	£22.00	-£0.39	£21.61	Summer Fair	£216.65
Transfer to Current Account	6/24/2025			-216.65	Current Account	£0.00
Uniform Shop purchase	6/24/2025	£4.00	-£0.07	£3.93	NNS In person (Square)	£3.93
Uniform Shop purchase	6/24/2025	£20.00	-£0.53	£19.47	NNS In person (Square)	£23.40
Summer Fair - Tokens	6/24/2025	£5.00	-£0.09	£4.91	Summer Fair	£28.31
Summer Fair - Tokens	6/24/2025	£20.00	-£0.35	£19.65	Summer Fair	£47.96
Summer Fair - 2 x Entry, Tokens	6/24/2025	£22.00	-£0.39	£21.61	Summer Fair	£69.57
Summer Fair - 2 x Entry, Tokens	6/24/2025	£12.00	-£0.21	£11.79	Summer Fair	£81.36
Summer Fair - 2 x Entry, Tokens	6/24/2025	£22.00	-£0.39	£21.61	Summer Fair	£102.97
Summer Fair - 1 x Entry, Tokens	6/24/2025	£21.00	-£0.37	£20.63	Summer Fair	£123.60
Summer Fair - 1 x Entry, Tokens	6/24/2025	£6.00	-£0.11	£5.89	Summer Fair	£129.49
Summer Fair - 1 x Entry, Tokens	6/24/2025	£21.00	-£0.37	£20.63	Summer Fair	£150.12
Transfer to Current Account	6/25/2025			-£150.12	Current Account	£0.00
Summer Fair - 2 x Entry, Tokens	6/25/2025	£22.00	-£0.39	£21.61	Summer Fair	£21.61
Summer Fair - 1 x Entry, Tokens	6/25/2025	£21.00	-£0.37	£20.63	Summer Fair	£42.24
Summer Fair - 2 x Entry, Tokens	6/25/2025	£17.00	-£0.30	£16.70	Summer Fair	£58.94
Summer Fair - 1 x Entry, Tokens	6/25/2025	£21.00	-£0.37	£20.63	Summer Fair	£79.57
Summer Fair - 2 x Entry, Tokens	6/25/2025	£22.00	-£0.39	£21.61	Summer Fair	£101.18
Summer Fair - 2 x Entry, Tokens	6/25/2025	£22.00	-£0.39	£21.61	Summer Fair	£122.79
Summer Fair - 1 x Entry, Tokens	6/25/2025	£21.00	-£0.37	£20.63	6/26/2025 Summer Fair	£143.42
Summer Fair - 4 x Entry, Tokens	6/25/2025	£24.00	-£0.42	£23.58	Summer Fair	£167.00
Summer Fair - 2 x Entry, Tokens	6/25/2025	£22.00	-£0.39	£21.61	Summer Fair	£188.61
Summer Fair - 1 x Entry, Tokens	6/25/2025	£17.00	-£0.30	£16.70	Summer Fair	£205.31
Summer Fair - 2 x Entry, Tokens	6/25/2025	£14.00	-£0.25	£13.75	Summer Fair	£219.06
Summer Fair - 2 x Entry, Tokens	6/25/2025	£22.00	-£0.39	£21.61	Summer Fair	£240.67
Summer Fair - 2 x Entry, Tokens	6/25/2025	£17.00	-£0.30	£16.70	Summer Fair	£257.37
Transfer to Current Account	6/26/2025			-£257.37	Current Account	£0.00
Uniform Shop purchase	6/26/2025	£4.00	-£0.31	£3.69	Website Shop	£3.69
Summer Fair - 2 x Entry, Tokens	6/26/2025	£17.00	-£0.30	£16.70	Summer Fair	£20.39
Summer Fair - 2 x Entry, Tokens	6/26/2025	£22.00	-£0.39	£21.61	Summer Fair	£42.00
Summer Fair - Tokens	6/26/2025	£12.00	-£0.21	£11.79	Summer Fair	£53.79
Summer Fair - 2 x Entry, Tokens	6/26/2025	£17.00	-£0.30	£16.70	Summer Fair	£70.49
Summer Fair - 1 x Entry, Tokens	6/26/2025	£21.00	-£0.37	£20.63	6/27/2025 Summer Fair	£91.12
Summer Fair - 1 x Entry, Tokens	6/26/2025	£21.00	-£0.37	£20.63	Summer Fair	£111.75
Summer Fair - 1 x Entry, Tokens	6/26/2025	£13.00	-£0.23	£12.77	Summer Fair	£124.52
Summer Fair - 1 x Entry, Tokens	6/26/2025	£21.00	-£0.37	£20.63	Summer Fair	£145.15
Summer Fair - 4 x Entry, Tokens	6/26/2025	£24.00	-£0.42	£23.58	Summer Fair	£168.73
Summer Fair - 1 x Entry, Tokens	6/26/2025	£13.00	-£0.23	£12.77	Summer Fair	£181.50
Summer Fair - 1 x Entry	6/26/2025	£1.00	-£0.02	£0.98	Summer Fair	£182.48
Transfer to Current Account	6/27/2025			-£182.48	Current Account	£0.00
Summer Fair - 2 x Entry, Tokens	6/27/2025	£17.00	-£0.30	£16.70	Summer Fair	£16.70
Summer Fair - 1 x Entry, Tokens	6/27/2025	£22.00	-£0.39	£21.61	Summer Fair	£38.31
Summer Fair - Tokens	6/27/2025	£10.00	-£0.18	£9.82	Summer Fair	£48.13
Summer Fair - 1 x Entry, Tokens	6/27/2025	£31.00	-£0.54	£30.46	Summer Fair	£78.59
Summer Fair - 2 x Entry, Tokens	6/27/2025	£22.00	-£0.39	£21.61	Summer Fair	£100.20
Summer Fair - 2 x Entry, Tokens	6/27/2025	£22.00	-£0.39	£21.61	Summer Fair	£121.81
Summer Fair - Tokens	6/27/2025	£20.00	-£0.35	£19.65	Summer Fair	£141.46

Summer Fair - 1 x Entry, Tokens	6/27/2025	£16.00	-£0.28	£15.72	Summer Fair	£157.18
Summer Fair - 2 x Entry, Tokens	6/27/2025	£12.00	-£0.21	£11.79	Summer Fair	£168.97
Summer Fair - 1 x Entry, Tokens	6/27/2025	£21.00	-£0.37	£20.63	Summer Fair	£189.60
Summer Fair - 2 x Entry, Tokens	6/27/2025	£12.00	-£0.21	£11.79	Summer Fair	£201.39
Summer Fair - 1 x Entry, Tokens	6/27/2025	£11.00	-£0.19	£10.81	6/30/2025 Summer Fair	£212.20
Summer Fair - 2 x Entry, Tokens	6/27/2025	£17.00	-£0.30	£16.70	Summer Fair	£228.90
Summer Fair - 1 x Entry, Tokens	6/27/2025	£21.00	-£0.37	£20.63	Summer Fair	£249.53
Summer Fair - 2 x Entry, Tokens	6/27/2025	£22.00	-£0.39	£21.61	Summer Fair	£271.14
Summer Fair - 5 x Entry, Tokens	6/27/2025	£15.00	-£0.26	£14.74	Summer Fair	£285.88
Summer Fair - 2 x Entry, Tokens	6/27/2025	£22.00	-£0.39	£21.61	Summer Fair	£307.49
Summer Fair - 2 x Entry, Tokens	6/27/2025	£22.00	-£0.39	£21.61	Summer Fair	£329.10
Summer Fair - 1 x Entry, Tokens	6/27/2025	£7.00	-£0.12	£6.88	Summer Fair	£335.98
Summer Fair - 1 x Entry, Tokens	6/27/2025	£11.00	-£0.19	£10.81	Summer Fair	£346.79
Summer Fair - 2 x Entry, Tokens	6/27/2025	£22.00	-£0.39	£21.61	Summer Fair	£368.40
Summer Fair - 2 x Entry, Tokens	6/27/2025	£22.00	-£0.39	£21.61	Summer Fair	£390.01
Summer Fair - 2 x Entry, Tokens	6/27/2025	£12.00	-£0.21	£11.79	Summer Fair	£401.80
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£411.62
Summer Fair - Tokens	6/28/2025	£30.00	-£0.53	£29.47	Summer Fair	£441.09
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£455.83
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£475.48
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£485.30
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£495.12
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£504.94
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£524.59
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£544.24
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£545.22
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£546.20
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£565.85
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£566.83
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£567.81
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£569.77
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£579.59
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£580.57
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£582.53
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£584.49
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£604.14
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£612.00
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£612.98
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£632.63
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£634.59
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£644.41
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£649.32
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£668.97
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£670.93
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£671.91
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£672.89
Summer Fair - Tokens	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£680.75
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£685.66
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£686.64
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£691.55
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£693.51
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£694.49
Summer Fair - Drinks, Snacks	6/28/2025	£14.00	-£0.25	£13.75	Summer Fair	£708.24
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£722.98
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£732.80
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£733.78
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£748.52
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£756.38
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£757.36
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£777.01
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£796.66
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£804.52
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£824.17
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£832.03
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£841.85
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93	Summer Fair	£845.78
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£865.43
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£866.41
Summer Fair - Tokens	6/28/2025	£40.00	-£0.70	£39.30	Summer Fair	£905.71
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£907.67
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£927.32
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£930.27
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£949.92
Summer Fair - Drinks, Snacks	6/28/2025	£9.00	-£0.16	£8.84	Summer Fair	£958.76
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£959.74
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£960.72
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£970.54
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£980.36
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£981.34
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£982.32
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£984.28
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,003.93
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£1,018.67
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,019.65
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,020.63
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£1,035.37
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,036.35
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,041.26
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,060.91
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,061.89
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£1,069.75
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,089.40
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,090.38
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93	Summer Fair	£1,094.31
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£1,109.05
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,111.01
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,115.92
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£1,123.78
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,124.76
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£1,139.50
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,144.41
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,146.37
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£1,149.32
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,151.28
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,153.24
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,154.22
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,155.20
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£1,163.06
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,167.97
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,172.88
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,173.86

Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,183.68
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,193.50
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,198.41
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,199.39
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,219.04
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,223.95
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93	Summer Fair	£1,227.88
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,229.84
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,231.80
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,241.62
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,261.27
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,266.18
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,285.83
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,286.81
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,296.63
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,316.28
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,335.93
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,337.89
Summer Fair - Drinks, Snacks	6/28/2025	£11.00	-£0.19	£10.81	Summer Fair	£1,348.70
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,349.68
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,350.66
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,352.62
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,353.60
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,363.42
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,364.40
Summer Fair - Tokens	6/28/2025	£12.00	-£0.21	£11.79	Summer Fair	£1,376.19
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,377.17
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,386.99
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£1,401.73
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£1,406.64
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,426.29
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,427.27
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,437.09
Summer Fair - Drinks, Snacks	6/28/2025	£6.00	-£0.11	£5.89	Summer Fair	£1,442.98
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,462.63
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,464.59
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93	Summer Fair	£1,468.52
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,470.48
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,472.44
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£1,487.18
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£1,506.83
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£1,521.57
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,531.39
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£1,546.13
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,547.11
Summer Fair - Tokens	6/28/2025	£30.00	-£0.53	£29.47	Summer Fair	£1,576.58
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,586.40
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£1,588.36
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£1,598.18
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,599.16
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£1,600.14

Summer Fair - Tokens	6/28/2025	£20.00	+£0.35	£19.65	6/30/2025	Summer Fair	£2,049.98
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93		Summer Fair	£2,053.91
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82		Summer Fair	£2,063.73
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93		Summer Fair	£2,067.66
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82		Summer Fair	£2,077.48
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82		Summer Fair	£2,087.30
Summer Fair - Tokens	6/28/2025	£2.00	+£0.04	£1.96		Summer Fair	£2,089.26
Summer Fair - Tokens	6/28/2025	£3.00	+£0.05	£2.95		Summer Fair	£2,092.21
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	+£0.04	£1.96		Summer Fair	£2,094.17
Summer Fair - Tokens	6/28/2025	£5.00	+£0.09	£4.91		Summer Fair	£2,099.08
Summer Fair - Tokens	6/28/2025	£5.00	+£0.09	£4.91		Summer Fair	£2,103.99
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	+£0.04	£1.96		Summer Fair	£2,105.95
Summer Fair - Tokens	6/28/2025	£3.00	+£0.05	£2.95		Summer Fair	£2,108.90
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	+£0.09	£4.91		Summer Fair	£2,113.81
Summer Fair - Tokens	6/28/2025	£20.00	+£0.35	£19.65		Summer Fair	£2,133.46
Summer Fair - Tokens	6/28/2025	£20.00	+£0.35	£19.65		Summer Fair	£2,153.11
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93		Summer Fair	£2,157.04
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82		Summer Fair	£2,166.86
Summer Fair - Tokens	6/28/2025	£20.00	+£0.35	£19.65		Summer Fair	£2,186.51
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93		Summer Fair	£2,190.44
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,200.26	
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	+£0.14	£7.86	Summer Fair	£2,208.12	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,217.94	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,227.76	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,237.58	
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,238.56	
Summer Fair - Drinks, Snacks	6/28/2025	£16.00	+£0.28	£15.72	Summer Fair	£2,254.28	
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,259.19	
Summer Fair - 3 x Entry	6/28/2025	£3.00	+£0.05	£2.95	Summer Fair	£2,262.14	
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	+£0.14	£7.86	Summer Fair	£2,270.00	
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,270.98	
Summer Fair - 2 x Entry	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,272.94	
Summer Fair - Drinks, Snacks	6/28/2025	£9.00	+£0.16	£8.84	Summer Fair	£2,281.78	
Summer Fair - Tokens	6/28/2025	£20.00	+£0.35	£19.65	Summer Fair	£2,301.43	
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,306.34	
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93	Summer Fair	£2,310.27	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,320.09	
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,325.00	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,334.82	
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,335.80	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,345.62	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,355.44	
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,360.35	
Summer Fair - Craft	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,362.31	
Summer Fair - Tombola	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,372.13	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,373.11	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,374.09	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,383.91	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,393.73	
Summer Fair - Craft	6/28/2025	£3.00	+£0.05	£2.95	Summer Fair	£2,396.68	
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,401.59	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,402.57	
Summer Fair - 2 x Entry	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,404.53	
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	+£0.14	£7.86	Summer Fair	£2,412.39	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,422.21	
Summer Fair - Tokens	6/28/2025	£15.00	+£0.26	£14.74	Summer Fair	£2,436.95	
Summer Fair - Tokens	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,441.86	
Summer Fair - Drinks, Snacks	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,446.77	
Summer Fair - Tokens	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,447.75	
Summer Fair - 2 x Entry	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,449.71	
Summer Fair - Drinks, Snacks	6/28/2025	£7.00	+£0.12	£6.88	Summer Fair	£2,456.59	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,466.41	
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93	Summer Fair	£2,470.34	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,471.32	
Summer Fair - Tokens	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,476.23	
Summer Fair - 2 x Entry	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,478.19	
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	+£0.05	£2.95	Summer Fair	£2,481.14	
Summer Fair - Tokens	6/28/2025	£20.00	+£0.35	£19.65	Summer Fair	£2,500.79	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,501.77	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,511.59	
Summer Fair - 2 x Entry	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,513.55	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,514.53	
Summer Fair - Tombola	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,519.44	
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	+£0.14	£7.86	Summer Fair	£2,527.30	
Summer Fair - Tokens	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,532.21	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,542.03	
Summer Fair - Tokens	6/28/2025	£3.00	+£0.05	£2.95	Summer Fair	£2,544.98	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,554.80	
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93	Summer Fair	£2,558.73	
Summer Fair - Tokens	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,563.64	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,573.46	
Summer Fair - Drinks, Snacks	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,583.28	
Summer Fair - Drinks, Snacks	6/28/2025	£7.00	+£0.12	£6.88	Summer Fair	£2,590.16	
Summer Fair - 2 x Entry	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,592.12	
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93	Summer Fair	£2,596.05	
Summer Fair - Tokens	6/28/2025	£20.00	+£0.35	£19.65	Summer Fair	£2,615.70	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,616.68	
Summer Fair - Tokens	6/28/2025	£5.00	+£0.09	£4.91	Summer Fair	£2,621.59	
Summer Fair - Tokens	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,623.55	
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,625.51	
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	+£0.05	£2.95	Summer Fair	£2,628.46	
Summer Fair - Tokens	6/28/2025	£15.00	+£0.26	£14.74	Summer Fair	£2,643.20	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,644.18	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,654.00	
Summer Fair - Tokens	6/28/2025	£4.00	+£0.07	£3.93	Summer Fair	£2,657.93	
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93	Summer Fair	£2,661.86	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,671.68	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,672.66	
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	+£0.05	£2.95	Summer Fair	£2,675.61	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,685.43	
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	+£0.04	£1.96	Summer Fair	£2,687.39	
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,688.37	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,689.35	
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	+£0.07	£3.93	Summer Fair	£2,693.28	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,694.26	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,704.08	
Summer Fair - 1 x Entry	6/28/2025	£1.00	+£0.02	£0.98	Summer Fair	£2,705.06	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,714.88	
Summer Fair - Tokens	6/28/2025	£10.00	+£0.18	£9.82	Summer Fair	£2,724.70	
Summer Fair - Tokens	6/28/2025	£15.00	+£0.26	£14.74	Summer Fair	£2,739.44	
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	+£0.05	£2.95	Summer Fair	£2,742.39	

Summer Fair - Drinks, Snacks	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£2,752.21
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£2,753.19
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£2,767.93
Summer Fair - Tokens	6/28/2025	£4.00	-£0.07	£3.93	Summer Fair	£2,771.86
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£2,786.60
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£2,794.46
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£2,795.44
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£2,810.18
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£2,829.83
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£2,839.65
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£2,842.60
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£2,852.42
Summer Fair - Drinks, Snacks	6/28/2025	£7.00	-£0.12	£6.88	Summer Fair	£2,859.30
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£2,869.12
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£2,874.03
Summer Fair - Drinks, Snacks	6/28/2025	£6.00	-£0.11	£5.89	Summer Fair	£2,879.92
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£2,882.87
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£2,892.69
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£2,894.65
Summer Fair - 3 x Entry	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£2,897.60
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£2,899.56
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£2,914.30
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£2,915.28
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£2,917.24
Summer Fair - Tokens	6/28/2025	£40.00	-£0.70	£39.30	Summer Fair	£2,956.54
Summer Fair - Tokens	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£2,958.50
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£2,966.36
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£2,976.18
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£2,978.14
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£2,979.12
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£2,988.94
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£2,998.76
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,003.67
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£3,011.53
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,012.51
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,022.33
Summer Fair - Drinks, Snacks	6/28/2025	£12.00	-£0.21	£11.79	Summer Fair	£3,034.12
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£3,053.77
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£3,073.42
Summer Fair - Drinks, Snacks	6/28/2025	£16.00	-£0.28	£15.72	Summer Fair	£3,089.14
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,094.05
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£3,101.91
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,111.73
Summer Fair - Drinks, Snacks	6/28/2025	£6.00	-£0.11	£5.89	Summer Fair	£3,117.62
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,122.53
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£3,124.49
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,125.47
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,135.29
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,136.27
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£3,144.13
Summer Fair - Tokens	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,145.11
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£3,147.07
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,156.89
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£3,171.63
Summer Fair - Drinks, Snacks	6/28/2025	£6.00	-£0.11	£5.89	Summer Fair	£3,177.52
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,178.50
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,179.48
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,189.30
Summer Fair - Drinks, Snacks	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,199.12
Summer Fair - Craft	6/28/2025	£7.00	-£0.12	£6.88	Summer Fair	£3,206.00
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£3,207.96
Summer Fair - 2 x Entry	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£3,209.92
Summer Fair - Drinks, Snacks	6/28/2025	£9.00	-£0.16	£8.84	Summer Fair	£3,218.76
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,219.74
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,220.72
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,230.54
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£3,233.49
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,238.40
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,239.38
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,249.20
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£3,251.16
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,260.98
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,265.89
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,266.87
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£3,268.83
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,278.65
Summer Fair - Drinks, Snacks	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,288.47
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£3,290.43
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£3,310.08
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,311.06
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,315.97
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,316.95
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,326.77
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65	Summer Fair	£3,346.42
Summer Fair - Drinks, Snacks	6/28/2025	£12.00	-£0.21	£11.79	Summer Fair	£3,358.21
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,368.03
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,377.85
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,382.76
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£3,390.62
Summer Fair - Tokens	6/28/2025	£15.00	-£0.26	£14.74	Summer Fair	£3,405.36
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£3,408.31
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96	Summer Fair	£3,410.27
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,415.18
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,420.09
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,421.07
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,422.05
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,426.96
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91	Summer Fair	£3,431.87
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,432.85
Summer Fair - Craft	6/28/2025	£4.00	-£0.07	£3.93	Summer Fair	£3,436.78
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£3,444.64
Summer Fair - Craft	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,445.62
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£3,448.57
Summer Fair - Craft	6/28/2025	£3.00	-£0.05	£2.95	Summer Fair	£3,451.52
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£3,459.38
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,469.20
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,479.02
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86	Summer Fair	£3,486.88
Summer Fair - Craft	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,487.86
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98	Summer Fair	£3,488.84
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82	Summer Fair	£3,498.66

Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93		Summer Fair	£3,502.59
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,507.50
Summer Fair - 1 x Entry	6/28/2025	£1.00	-£0.02	£0.98		Summer Fair	£3,508.48
Summer Fair - Tokens	6/28/2025	£20.00	-£0.35	£19.65		Summer Fair	£3,528.13
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,533.04
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98		Summer Fair	£3,534.02
Summer Fair - Tokens	6/28/2025	£3.00	-£0.05	£2.95		Summer Fair	£3,536.97
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93		Summer Fair	£3,540.90
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,545.81
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93		Summer Fair	£3,549.74
Summer Fair - Tokens	6/28/2025	£2.00	-£0.04	£1.96		Summer Fair	£3,551.70
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82		Summer Fair	£3,561.52
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,566.43
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,571.34
Summer Fair - Tokens	6/28/2025	£6.00	-£0.11	£5.89		Summer Fair	£3,577.23
Summer Fair - Drinks, Snacks	6/28/2025	£3.00	-£0.05	£2.95		Summer Fair	£3,580.18
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96		Summer Fair	£3,582.14
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,587.05
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93		Summer Fair	£3,590.98
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,595.89
Summer Fair - Tokens	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,600.80
Summer Fair - Tokens	6/28/2025	£10.00	-£0.18	£9.82		Summer Fair	£3,610.62
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93		Summer Fair	£3,614.55
Summer Fair - Craft	6/28/2025	£2.00	-£0.04	£1.96		Summer Fair	£3,616.51
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98		Summer Fair	£3,617.49
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96		Summer Fair	£3,619.45
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98		Summer Fair	£3,620.43
Summer Fair - Drinks, Snacks	6/28/2025	£2.00	-£0.04	£1.96		Summer Fair	£3,622.39
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93		Summer Fair	£3,626.32
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98		Summer Fair	£3,627.30
Summer Fair - Tokens	6/28/2025	£2.00	-£0.04	£1.96		Summer Fair	£3,629.26
Summer Fair - Drinks, Snacks	6/28/2025	£1.00	-£0.02	£0.98		Summer Fair	£3,630.24
Summer Fair - Drinks, Snacks	6/28/2025	£4.00	-£0.07	£3.93		Summer Fair	£3,634.17
Summer Fair - Tombola	6/28/2025	£5.00	-£0.09	£4.91		Summer Fair	£3,639.08
Summer Fair - Drinks, Snacks	6/28/2025	£8.00	-£0.14	£7.86		Summer Fair	£3,646.94
Navy PE Jumper (7-8 Logo navy jumper) - Prelo	6/30/2025	-£3.00	£0.00	-£3.00		Website Shop	£3,643.94
Uniform Shop Purchase	6/29/2025	£7.00	-£0.35	£6.65	6/30/2025	Website Shop	£3,650.59
Transfer to Current Account	6/30/2025			-£401.80		Current Account	£3,248.79
Transfer to Current Account	6/30/2025			-£3,245.14		Current Account	£3.65
Transfer to Current Account	6/30/2025			-£3.65		Current Account	£0.00
Uniform Shop Purchase	6/30/2025	£2.00	-£0.28	£1.72		Website Shop	£1.72
Uniform Shop Purchase	6/30/2025	£12.00	-£0.42	£11.58	7/1/2025	Website Shop	£13.30
Uniform Shop Purchase	6/30/2025	-£6.00	£0.00	-£6.00		Website Shop	£7.30
Uniform Shop Purchase	6/30/2025	£6.00	-£0.33	£5.67		Website Shop	£12.97
Transfer to Current Account	7/1/2025			-£12.97		Current Account	£0.00
Uniform Shop Purchase	7/1/2025	£8.00	-£0.14	£7.86		NNS In person (Square)	£7.86
Uniform Shop Purchase	7/1/2025	£4.00	-£0.07	£3.93	7/2/2025	Website Shop	£11.79
Uniform Shop Purchase	7/1/2025	£2.00	-£0.04	£1.96		Website Shop	£13.75
Transfer to Current Account	7/2/2025			-£13.75		Current Account	£0.00
Uniform Shop Purchase	7/2/2025	£8.00	-£0.36	£7.64	7/3/2025	Website Shop	£7.64
Uniform Shop Purchase	7/2/2025	£2.00	-£0.28	£1.72		Website Shop	£9.36
Transfer to Current Account	7/3/2025			-£9.36		Current Account	£0.00
Uniform Shop Purchase	7/3/2025	£18.00	-£0.50	£17.50		Website Shop	£17.50
Uniform Shop Purchase	7/3/2025	£13.00	-£0.43	£12.57	7/4/2025	Website Shop	£30.07
Uniform Shop Purchase	7/3/2025	£10.00	-£0.39	£9.61		Website Shop	£39.68
Uniform Shop Purchase	7/3/2025	£3.00	-£0.29	£2.71		Website Shop	£42.39
Transfer to Current Account	7/4/2025			-£42.39		Current Account	£0.00
Uniform Shop Purchase	7/4/2025	£12.00	-£0.42	£11.58		Website Shop	£11.58
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£15.51
Uniform Shop Purchase	7/4/2025	£16.00	-£0.28	£15.72		Website Shop	£31.23
Uniform Shop Purchase	7/4/2025	£18.00	-£0.32	£17.68		Website Shop	£48.91
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£52.84
Uniform Shop Purchase	7/4/2025	£18.00	-£0.32	£17.68		Website Shop	£70.52
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£74.45
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£78.38
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£82.31
Uniform Shop Purchase	7/4/2025	£7.00	-£0.12	£6.88		Website Shop	£89.19
Uniform Shop Purchase	7/4/2025	£8.00	-£0.14	£7.86		Website Shop	£97.05
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£100.98
Uniform Shop Purchase	7/4/2025	£18.00	-£0.32	£17.68		Website Shop	£118.66
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£122.59
Uniform Shop Purchase	7/4/2025	£6.00	-£0.11	£5.89	7/7/2025	Website Shop	£128.48
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£132.41
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£136.34
Uniform Shop Purchase	7/4/2025	£6.00	-£0.11	£5.89		Website Shop	£142.23
Uniform Shop Purchase	7/4/2025	£8.00	-£0.14	£7.86		Website Shop	£150.09
Uniform Shop Purchase	7/4/2025	£12.00	-£0.21	£11.79		Website Shop	£161.88
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£165.81
Uniform Shop Purchase	7/4/2025	£2.00	-£0.04	£1.96		Website Shop	£167.77
Uniform Shop Purchase	7/4/2025	£6.00	-£0.11	£5.89		Website Shop	£173.66
Uniform Shop Purchase	7/4/2025	£2.00	-£0.04	£1.96		Website Shop	£175.62
Uniform Shop Purchase	7/4/2025	£2.00	-£0.04	£1.96		Website Shop	£177.58
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£181.51
Uniform Shop Purchase	7/4/2025	£2.00	-£0.04	£1.96		Website Shop	£183.47
Uniform Shop Purchase	7/4/2025	£2.00	-£0.04	£1.96		Website Shop	£185.43
Uniform Shop Purchase	7/4/2025	£2.00	-£0.04	£1.96		Website Shop	£187.39
Uniform Shop Purchase	7/4/2025	£4.00	-£0.07	£3.93		Website Shop	£191.32
Uniform Shop Purchase	7/4/2025	£8.00	-£0.14	£7.86		Website Shop	£199.18
Transfer to Current Account	7/7/2025			-£199.18		Current Account	£0.00
Uniform Shop Purchase	7/8/2025	£4.00	-£0.07	£3.93	7/9/2025	NNS In person (Square)	£3.93
Transfer to Current Account	7/9/2025			-£3.93		Current Account	£0.00
Uniform Shop Purchase	7/10/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£3.93
Uniform Shop Purchase	7/10/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£5.89
Uniform Shop Purchase	7/10/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£7.85
Uniform Shop Purchase	7/10/2025	£4.00	-£0.07	£3.93		NNS In person (Square)	£11.78
Uniform Shop Purchase	7/10/2025	£1.00	-£0.02	£0.98		NNS In person (Square)	£12.76
Uniform Shop Purchase	7/10/2025	£7.00	-£0.12	£6.88		NNS In person (Square)	£19.64
Uniform Shop Purchase	7/10/2025	£6.00	-£0.11	£5.89		NNS In person (Square)	£25.53
Uniform Shop Purchase	7/10/2025	£9.00	-£0.16	£8.84		NNS In person (Square)	£34.37
Uniform Shop Purchase	7/10/2025	£5.00	-£0.09	£4.91		NNS In person (Square)	£39.28
Uniform Shop Purchase	7/10/2025	£3.00	-£0.05	£2.95		NNS In person (Square)	£42.23
Uniform Shop Purchase	7/10/2025	£2.00	-£0.04	£1.96	7/11/2025	NNS In person (Square)	£44.19
Uniform Shop Purchase	7/10/2025	£3.00	-£0.05	£2.95		NNS In person (Square)	£47.14
Uniform Shop Purchase	7/10/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£49.10
Uniform Shop Purchase	7/10/2025	£3.00	-£0.05	£2.95		NNS In person (Square)	£52.05
Uniform Shop Purchase	7/10/2025	£2.00	-£0.04	£1.96		NNS In person (Square)	£54.01
Uniform Shop Purchase	7/10/2025	£9.00	-£0.16	£8.84		NNS In person (Square)	£62.85
Uniform Shop Purchase	7/10/2025	£7.00	-£0.12	£6.88		NNS In person (Square)	£69.73
Uniform Shop Purchase	7/10/2025	£9.00	-£0.16	£8.84		NNS In person (Square)	£78.57
Uniform Shop Purchase	7/10/2025	£7.00	-£0.12	£6.88		NNS In person (Square)	£85.45
Uniform Shop Purchase	7/10/2025	£11.00	-£0.19	£10.81		NNS In person (Square)	£96.26

Uniform Shop Purchase	7/10/2025	\$20.50	-\$0.36	\$20.14		NNS in person (Square)	\$116.40
Transfer to Current Account	7/11/2025				-\$116.40	Current Account	\$0.00
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$1.96
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$4.91
Ice Lolly Sale 11/07/2025	7/11/2025	\$5.00	-\$0.09	\$4.91		Ice Lolly Sales	\$9.82
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$10.80
Ice Lolly Sale 11/07/2025	7/11/2025	\$8.00	-\$0.14	\$7.86		Ice Lolly Sales	\$18.66
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$20.62
Ice Lolly Sale 11/07/2025	7/11/2025	\$5.00	-\$0.09	\$4.91		Ice Lolly Sales	\$25.53
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$28.48
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$30.44
Ice Lolly Sale 11/07/2025	7/11/2025	\$6.00	-\$0.11	\$5.89		Ice Lolly Sales	\$36.33
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$38.29
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$42.22
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$46.15
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$48.11
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$50.07
Ice Lolly Sale 11/07/2025	7/11/2025	\$6.00	-\$0.11	\$5.89		Ice Lolly Sales	\$55.96
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$57.92
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$59.88
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$61.84
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$63.80
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$67.73
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$71.66
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$75.59
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$77.55
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$78.53
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$79.51
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$81.47
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$84.42
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$86.38
Ice Lolly Sale 11/07/2025	7/11/2025	\$5.00	-\$0.09	\$4.91		Ice Lolly Sales	\$91.29
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$92.27
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$95.22
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$99.15
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$103.08
Ice Lolly Sale 11/07/2025	7/11/2025	\$5.00	-\$0.09	\$4.91		Ice Lolly Sales	\$107.99
Ice Lolly Sale 11/07/2025	7/11/2025	\$5.00	-\$0.09	\$4.91		Ice Lolly Sales	\$112.90
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$114.86
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$116.82
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$120.75
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$122.71
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$126.64
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$129.59
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$130.57
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$134.50
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$136.46
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$139.41
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95	7/14/2025	Ice Lolly Sales	\$142.36
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$143.34
Ice Lolly Sale 11/07/2025	7/11/2025	\$5.00	-\$0.09	\$4.91		Ice Lolly Sales	\$148.25
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$151.20
Ice Lolly Sale 11/07/2025	7/11/2025	\$7.00	-\$0.12	\$6.88		Ice Lolly Sales	\$158.08
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$160.04
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$161.02
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$162.98
Ice Lolly Sale 11/07/2025	7/11/2025	\$6.00	-\$0.11	\$5.89		Ice Lolly Sales	\$168.87
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$170.83
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$172.79
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$176.72
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$178.68
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$182.61
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$186.54
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$188.50
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$190.46
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$193.41
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$195.37
Ice Lolly Sale 11/07/2025	7/11/2025	\$6.00	-\$0.11	\$5.89		Ice Lolly Sales	\$201.26
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$202.24
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$204.20
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$206.16
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$208.12
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$209.10
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$210.08
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$213.03
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$214.99
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$216.95
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$218.91
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$219.89
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$220.87
Ice Lolly Sale 11/07/2025	7/11/2025	\$6.00	-\$0.11	\$5.89		Ice Lolly Sales	\$226.76
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$229.71
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$231.67
Ice Lolly Sale 11/07/2025	7/11/2025	\$5.00	-\$0.09	\$4.91		Ice Lolly Sales	\$236.58
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$238.54
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$240.50
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$242.46
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$244.42
Ice Lolly Sale 11/07/2025	7/11/2025	\$5.00	-\$0.09	\$4.91		Ice Lolly Sales	\$249.33
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$251.29
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$253.25
Ice Lolly Sale 11/07/2025	7/11/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$254.23
Ice Lolly Sale 11/07/2025	7/11/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$257.18
Ice Lolly Sale 11/07/2025	7/11/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$261.11
Ice Lolly Sale 11/07/2025	7/11/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$263.07
Transfer to Current Account	7/14/2025				-\$263.07	Current Account	\$0.00
Uniform Shop Purchase	7/16/2025	\$13.50	-\$0.44	\$13.06		7/17/2025 Website Shop	\$13.06
Transfer to Current Account	7/17/2025				-\$13.06	Current Account	\$0.00
Ice Lolly Sale 18/07/2025	7/18/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$1.96
Ice Lolly Sale 18/07/2025	7/18/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$2.94
Ice Lolly Sale 18/07/2025	7/18/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$3.92
Ice Lolly Sale 18/07/2025	7/18/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$4.90
Ice Lolly Sale 18/07/2025	7/18/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$7.85
Ice Lolly Sale 18/07/2025	7/18/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$11.78
Ice Lolly Sale 18/07/2025	7/18/2025	\$3.00	-\$0.05	\$2.95		Ice Lolly Sales	\$14.73
Ice Lolly Sale 18/07/2025	7/18/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$15.71
Ice Lolly Sale 18/07/2025	7/18/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$16.69
Ice Lolly Sale 18/07/2025	7/18/2025	\$1.00	-\$0.02	\$0.98		Ice Lolly Sales	\$17.67
Ice Lolly Sale 18/07/2025	7/18/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$19.63
Ice Lolly Sale 18/07/2025	7/18/2025	\$4.00	-\$0.07	\$3.93		Ice Lolly Sales	\$23.56
Ice Lolly Sale 18/07/2025	7/18/2025	\$2.00	-\$0.04	\$1.96		Ice Lolly Sales	\$25.52

Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£27.48
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£29.44
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£31.40
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£34.35
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£36.31
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£38.27
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£40.23
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£41.21
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£42.19
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£44.15
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£46.11
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£48.07
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£50.03
Ice Lolly Sale 18/07/2025	7/18/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£53.96
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£55.92
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£58.87
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£60.83
Ice Lolly Sale 18/07/2025	7/18/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£64.76
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£66.74
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£67.70
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£69.66
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£72.61
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£74.57
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£76.53
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£79.48
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£82.43
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£83.41
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£85.37
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£87.33
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£89.29
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£90.27
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£91.25
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£92.23
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£94.19
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£96.15
Ice Lolly Sale 18/07/2025	7/18/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£100.08
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£102.04
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£103.02
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£104.00
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£105.96
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£108.91
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£110.87
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£113.82
Ice Lolly Sale 18/07/2025	7/18/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£117.75
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£118.73
Ice Lolly Sale 18/07/2025	7/18/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£122.66
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£124.62
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£126.58
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£127.56
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£128.54
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£130.50
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£132.46
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£134.42
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£137.37
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£138.35
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£140.31
Ice Lolly Sale 18/07/2025	7/18/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£144.24
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£147.19
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£150.14
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£151.12
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£152.10
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£154.06
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£155.04
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£156.02
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£157.98
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£158.96
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£160.92
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£162.88
Ice Lolly Sale 18/07/2025	7/18/2025	£2.00	-£0.04	£1.96	Ice Lolly Sales	£164.84
Ice Lolly Sale 18/07/2025	7/18/2025	£1.00	-£0.02	£0.98	Ice Lolly Sales	£165.82
Ice Lolly Sale 18/07/2025	7/18/2025	£4.00	-£0.07	£3.93	Ice Lolly Sales	£169.75
Ice Lolly Sale 18/07/2025	7/18/2025	£3.00	-£0.05	£2.95	Ice Lolly Sales	£172.70
Uniform Shop Purchase	7/19/2025	£16.00	-£0.47	£15.53	7/21/2025 Website Shop	£188.23
Transfer to Current Account	7/21/2025			-£172.70	Current Account	£15.53
Transfer to Current Account	7/21/2025			-£15.53	Current Account	£0.00
Uniform Shop Purchase	7/22/2025	£4.00	-£0.07	£3.93	Website Shop	£3.93
Uniform Shop Purchase	7/22/2025	£3.00	-£0.05	£2.95	Website Shop	£6.88
Uniform Shop Purchase	7/22/2025	£2.00	-£0.04	£1.96	Website Shop	£8.84
Uniform Shop Purchase	7/22/2025	£4.00	-£0.07	£3.93	7/23/2025 Website Shop	£12.77
Uniform Shop Purchase	7/22/2025	£8.00	-£0.14	£7.86	Website Shop	£20.63
Uniform Shop Purchase	7/22/2025	£2.00	-£0.04	£1.96	Website Shop	£22.59
Uniform Shop Purchase	7/22/2025	£8.00	-£0.36	£7.64	Website Shop	£30.23
Uniform Shop Purchase	7/22/2025	£9.00	-£0.38	£8.62	Website Shop	£38.85
Transfer to Current Account	7/23/2025			-£38.85	Current Account	£0.00
Uniform Shop Purchase	7/23/2025	£6.00	-£0.33	£5.67	7/24/2025 Website Shop	£5.67
Transfer to Current Account	7/24/2025			-£5.67	Current Account	£0.00
Uniform Shop Purchase	7/24/2025	£4.00	-£0.31	£3.69	7/25/2025 Website Shop	£3.69
Transfer to Current Account	7/25/2025			-£3.69	Current Account	£0.00
Uniform Shop Purchase	8/3/2025	£8.00	-£0.36	£7.64	8/4/2025 Website Shop	£7.64
Uniform Shop Purchase	8/3/2025	£27.00	-£0.63	£26.37	Website Shop	£34.01
Transfer to Current Account	8/4/2025			-£34.01	Current Account	£0.00
Uniform Shop Purchase	8/5/2025	£9.00	-£0.38	£8.62	8/6/2025 Website Shop	£8.62
Transfer to Current Account	8/6/2025			-£8.62	Current Account	£0.00
Uniform Shop Purchase	8/9/2025	£26.00	-£0.61	£25.39	8/11/2025 Website Shop	£25.39
Transfer to Current Account	8/11/2025			-£25.39	Current Account	£0.00
Uniform Shop Purchase	8/16/2025	£10.00	-£0.39	£9.61	8/18/2025 Website Shop	£9.61
Transfer to Current Account	8/18/2025			-£9.61	Current Account	£0.00
Uniform Shop Purchase	8/24/2025	£33.00	-£0.71	£32.29	8/26/2025 Website Shop	£32.29
Transfer to Current Account	8/26/2025			-£32.29	Current Account	£0.00
Uniform Shop Purchase	8/27/2025	£25.00	-£0.60	£24.40	8/28/2025 Website Shop	£24.40
Transfer to Current Account	8/28/2025			-£24.40	Current Account	£0.00
Uniform Shop Purchase	8/28/2025	£5.00	-£0.32	£4.68	8/29/2025 Website Shop	£4.68
Uniform Shop Purchase	8/28/2025	£8.00	-£0.36	£7.64	Website Shop	£12.32
Transfer to Current Account	8/29/2025			-£12.32	Current Account	£0.00
Uniform Shop Purchase	8/29/2025	£2.00	-£0.28	£1.72	Website Shop	£1.72
Uniform Shop Purchase	8/30/2025	£7.00	-£0.35	£6.65	Website Shop	£8.37
Uniform Shop Purchase	8/30/2025	£16.00	-£0.47	£15.53	Website Shop	£23.90
Uniform Shop Purchase	8/30/2025	£9.00	-£0.38	£8.62	Website Shop	£32.52
Uniform Shop Purchase	8/30/2025	£7.00	-£0.35	£6.65	Website Shop	£39.17
Uniform Shop Purchase	8/31/2025	£6.00	-£0.33	£5.67	Website Shop	£44.84
CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26						£44.84

ACTIVITY	DATE	AMT	Transfer to Current Account	Transfer date	RECONCILED	RUNNING BALANCE
CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25						£79.50
Uniform Sale	27/09/2024	£8.00			Uniform Sales	£87.50
Uniform Sale	28/01/2025	£20.00			Uniform Sales	£107.50
Deposited to Lloyds Current Account	03/02/2025		£50.00		Current Account	£57.50
Uniform Sale	04/02/2025	£2.00			Uniform Sales	£59.50
Uniform Sale	11/03/2025	£5.00			Uniform Sales	£64.50
Uniform Sale (Playground)	31/03/2025	£57.60			Uniform Sales	£122.10
Uniform Sale	4/1/2025	£2.00			Uniform Sales	£124.10
Uniform Sale	5/6/2025	£4.00			Uniform Sales	£128.10
Deposited to Lloyds Current Account	12/05/2025		£50.00		Current Account	£78.10
Uniform Sale (Playground)	7/4/2025	£55.50			Uniform Sales	£133.60
Uniform Sale	7/10/2025	£10.00			Uniform Sales	£143.60
Deposited to Lloyds Current Account	7/14/2025		£100.00		Current Account	£43.60
CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26						£43.60

TOTALS ON THIS SHEET	IN	OUT/ Fees	BALANCE
Current Account	£0.00	£200.00	-£200.00
Uniform Sales	£164.10	£0.00	£164.10
Donation	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Total left in Petty Cash			£43.60

ACTIVITY	DATE	AMT	Transfer to Current Account	Transfer date	RECONCILED	RUNNING BALANCE
CLOSING BALANCE 2023-24 & OPENING BALANCE 2024-25						£0.00
Donation	24/10/2024	£10.00			Donation	£10.00
Christmas fair - Cash Takings (Tokens presale)	29/11/2024	£266.00			Christmas Fair	£276.00
Christmas fair - Cash Takings (including floats)	30/11/2024	£2,408.20			Christmas Fair	£2,684.20
Christmas fair - Cash Payment - Tokens	30/11/2024	£11.00			Christmas Fair	£2,695.20
Deposited to Lloyds Current Account (Donation)	03/12/2024		£10.00		Current Account	£2,685.20
Deposited to Lloyds Current Account (Christmas fair presale)	03/12/2024		£210.00		Current Account	£2,475.20
Deposited to Lloyds Current Account (Christmas fair)	03/12/2024		£2,408.20		Current Account	£67.00
Christmas Fair - Craft Sale - Cash Takings (including float)	18/12/2024	£50.00			Christmas Fair	£117.00
Deposited to Lloyds Current Account (Christmas fair)	09/01/2025		£74.50		Current Account	£42.50
Ice Lolly Sale 02/05/2025	02/05/2025	£194.30			Ice Lolly Sale	£236.80
Deposited to Lloyds Current Account (Ice Lolly Sale 02/05/2025)	5/14/2025		£194.30		Current Account	£42.50
CLOSING BALANCE 2024-25 & OPENING BALANCE 2025-26						£42.50

TOTALS ON THIS SHEET	IN	OUT/ Fees	BALANCE
Current Account	£0.00	£2,897.00	-£2,897.00
Christmas Fair	£2,735.20	£0.00	£2,735.20
Donation	£10.00	£0.00	£10.00
Ice Lolly Sale	£194.30	£0.00	£194.30
Summer Disco	£0.00	£0.00	£0.00
Bake Sale March	£0.00	£0.00	£0.00
Open Evening	£0.00	£0.00	£0.00
Total left in Petty Cash			£42.50

Year Start	
Cash on hand as at 31 August 2024	79.50
100 Club Account as at 31 August 2024	46.80
Current Account as at 31 August 2024	16,140.21
Savings account as at 31 August 2024	6,429.20
Stripe Account as at 31 August 2024	0.00
Square Account as at 31 August 2024	43.61
Opening cash position 01 September 2024	22,739.32
Net income	
Adm. Receipts for the year 2024-25	29,692.74
Adm. Receipts for the year 2024-25	45,336.70
Net income / (expenditure) for the year 2024-25 (see table below for details)	-15,445.96
Year end cash position as at 31 August 2025	7,293.36

Year End	
Cash on hand as at 31 August 2025	86.10
Current Account as at 31 August 2025	
100 Club Account as at 31 August 2025	
Savings account as at 31 August 2025	
Stripe Account as at 31 August 2025	
Square Account as at 31 August 2025	
Total cash as at 31 August 2025	86.10

should = 0 at year end if all items reconciled. **7,207.26**

should = 0 if all items reconciled

Restricted Funds:	100 Club	Easyfundraising	Year 6 Leavers	Total
Carried over from last year	£0.00	£2,252.97	£100.00	£2,352.97
Added this year	£1,070.00	£1,802.85	£325.00	£3,197.85
Spent this year	£664.55	£1,582.91	£425.00	£3,672.46
Transferred to unrestricted	£405.45			£405.45
Running total	£0.00	£2,472.91	£0.00	£2,472.91

*Temp.Restricted funds from Sponsored Swim	392.51
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Gift Aid Income:	Amount
11/06/2025 Sponsored Read	£365.01

	These columns form accounts							These columns for PTA use	
	Unrestricted Receipts	Restricted Receipts	Total Receipts	Payments from unrestricted funds	Payments from Restricted Funds	Total Payments	NET	LY	CHANGE
2024-25									
Fundraising Events and Other Sources of Income									
100 Club									
100 Club Entry money	E1,070.00		E1,070.00			E0.00	E1,070.00		
100 Club Winnings pot		E1,070.00	E1,070.00		E664.55	E664.55	E405.45		
100 Club Subtotal	E1,070.00	E1,070.00	E2,140.00	E0.00	E664.55	E664.55	E1,475.45		
Sponsorship and Other Income									
Sponsorship	E0.00		E0.00	E0.00		E0.00	E0.00		
Bank Interest	E51.13		E51.13	E0.00		E0.00	E51.13		
Other income	E2,547.95	E2,195.36	E4,743.31	E0.00	E0.00	E0.00	E4,743.31		
Other Income Subtotal	E2,599.08	E2,195.36	E4,794.44	E0.00	E0.00	E0.00	E4,794.44	E0.00	
Fundraising Events									
NNS/Online Shop	E2,915.70		E2,915.70	E0.00		E0.00	E2,915.70		
Crazy Hair Day	E571.82		E571.82	E0.00		E0.00	E571.82		
Halloween Disco	E815.38		E815.38	E100.00		E100.00	E715.38		
Christmas Fair 2024	E5,822.16		E5,822.16	E187.49		E187.49	E5,634.67		
Sponsored Read	E2,445.49		E2,445.49	E0.00		E0.00	E2,445.49		
Spring Disco	E548.98		E548.98	E100.00		E100.00	E448.98		
Ice Lolly Sales	E1,669.89		E1,669.89	E324.33		E324.33	E1,344.56		
Spring Raffle	E1,444.83		E1,444.83	E0.00		E0.00	E1,444.83		
Summer Fair 2025	E6,127.17		E6,127.17	E305.88		E305.88	E5,821.29		
Summer Disco	E499.87		E499.87	E100.00		E100.00	E399.87		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
			E0.00	E0.00		E0.00	E0.00		
Fundraising Total	E22,958.30	E0.00	E22,958.30	E1,117.70	E0.00	E1,117.70	E21,840.60	E0.00	E0.00
PTA Gen Expenditure				E254.80		E254.80	-E254.80		
Income Total	E26,627.38	E3,265.36	E29,892.74	E1,372.50	E664.55	E2,037.05	E27,855.69	E0.00	

Money Donated to School / Events Funded							
Donation 16/10/2024 - Playground	£0.00	£15,000.00		£15,000.00	£-15,000.00		
Leg Workshop - Easyfundraising	£0.00		£250.00	£250.00	£-250.00		
Donation 24/02/2025 - Playground	£0.00	£10,000.00		£10,000.00	£-10,000.00		
Panto Music	£0.00	£693.74		£693.74	£-693.74		
Year 6 Theatre trip - 10/07/2025	£0.00	£600.00		£600.00	£-600.00		
Donation 27/8/25 - V4 EGYPT TRIP	£0.00		£400.00	£400.00	£-400.00		
Donation 27/8/25 - V3 POTTERY	£0.00		£234.97	£234.97	£-234.97		
Donation 27/8/25 - V5 MUSEUM	£0.00		£234.97	£234.97	£-234.97		
Donation 27/8/25 - V6 GRAFTITI	£0.00		£234.97	£234.97	£-234.97		
Donation 27/8/25 - V2 TEMPLE	£0.00		£228.00	£228.00	£-228.00		
Donation 29/8/25 - PLAYGROUND	£0.00	£15,000.00		£15,000.00	£-15,000.00		
	£0.00		£41,293.74	£1,582.91	£42,876.65		
					£-42,876.65		
Other Donations	£0.00		£0.00	£0.00	£0.00		
		£0.00		£0.00	£0.00		
Year 6			£425.00	£425.00	£-425.00		
			£425.00	£425.00	£-425.00		
Other Donations TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00		
TOTALS	£0.00	£0.00	£0.00	£41,293.74	£2,007.91	£43,301.65	£-43,301.65
						£0.00	

	Receipts			Payments			Remainder
NET TOTALS	£26,627.38	£3,265.36	£29,892.74	£42,666.24	£2,672.46	£45,338.70	£15,445.96

100 Club winners donations of winnings to PTA	£405.45	-£405.45	£0.00
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Money Direct to School		
JustGiving Events - donations paid direct to school		

Stripe (1.4% + 20p)	£152.48	
Square (1.75%)	£275.36	
Ticket Taylor (Tokens at 36p per ticket)		Manual Entry
People's Fundraising		
Just Giving (1.9% + 20p)		

	Total	£0
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Restricted Funds: Winnings pot is restricted, until some winners donate their winnings back to the pta. See transfer section below.

Restricted Funds: Easyfundraising money is to pay for tech enrichment

Restricted Funds: £325 is set aside for Year 6 for their leavers party.

Restricted Funds: £100 is set aside for current Y5, for their Year 6 leavers party in 2026

Restricted Funds - note if money set aside for year 5, for their leavers activities in year 6.

Net income figure = income after costs

Net Donations / PTA Funding figure =
Donations less income

Gross income figure for Charity Commission Annual Return

Check Figure

ACS PTA

PTA GENERAL EXPENDITURE 2024/25

Last year

WHAT	Date	AMT	WHO	STATUS
Ice lolly Sale refund (2023/2024 accrual)	9/2/2024	£35.00	Lucy Cooper	Paid from Lloyds Current Account
July 1st prize - 100club (2023/2024 accrual)	02/09/2023	£46.80	Robert Crick	Paid from Lloyds 100 Club account
Parentkind membership	30/09/2024	£153.00		Paid from current account
Lottery licence	06/01/2025	£20.00		Paid from current account
TOTAL EXPENDITURE		£254.80		

TT Credits	
Carried over from last year	196
Halloween disco	
Remaining	196

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DONATIONS TO SCHOOL

		From Unrestricted Funds	From Restricted Funds	
PAYMENTS	DATE	£	£	
Donation to School - ALBAN CITY SCHOOL PLAYGROUND	16/10/2024	£15,000.00		
Donation to School - Lego Workshop	20/01/2025		£250.00	
Donation to School - ALBAN CITY SCHOOL PLAYGROUND	24/02/2025	£10,000.00		
Donation to School - Pantomime 2024	24/02/2025	£693.74		
Donation to School - Year 6 Theatre trip	10/07/2025	£600.00		
Donation to School - Y4 EGYPT TRIP	27/08/2025		£400.00	
Donation to School - Y3 POTTERY	27/08/2025		£234.97	
Donation to School - Y5 MUSEUM	27/08/2025		£234.97	
Donation to School - Y6 GRAFITTI	27/08/2025		£234.97	
Donation to School - Y2 TEMPLE	27/08/2025		£228.00	
Donation to School - ALBAN CITY SCHOOL PLAYGROUND	29/08/2025	£15,000.00		
				Total:
TOTAL Payments		£41,293.74	£1,582.91	£42,876.65

MANUAL ENTRY FOR ITEMS INTO MAIN SPREADSHEET!

ACS PTA

Other Donations

WHAT and WHO	AMT	DATE
TOTAL EXPENDITURE	£0.00	

YEAR 6 END OF YEAR

EXPENDITURE		
WHAT AND WHO	AMT	DATE OF REFUND.
Hall hire	£132.00	06/01/2025
Photo frames	£15.64	7/14/2025
Decorations	£40.43	7/14/2025
Party food	£158.24	7/16/2025
Glow sticks	£6.99	7/16/2025
Ballons	£20.61	7/18/2025
Gift voucher for DJ	£20.00	7/18/2025
Decorations	£16.81	7/21/2025
Decorations	£14.28	7/21/2025
TOTAL EXPENDITURE	425.00	

This is all from restricted funds set aside for this purpose.

TOTAL PROFIT	-425.00
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Year 6 raising £425 which will be returned to them to fund their leavers party:

£100 obstacle course at the Summer Fair 2024

£325 chocolate tombola at the Christmas Fair 2024

ACS PTA 100 Club

2024/2025:

Number of entries	107
Number of draws	10
Price per draw	£20.00
Total money collected	£2,140.00

Profit for PTA: £1,475.45

Draw Prize Pot	£1,070.00
1st Prize amount	£69.55
2nd Prize amount	£37.45
Donations	£405.45

10 draws a year. Oct-July.

Carried over from last year (2023/2024):

Prize pot balance £46.80 July 1st prize £46.80 was paid 02/09/2024. After 2023/2024 year end.

Total carried over	£46.80
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2024/2025

Date Drawn	1st Prize Number	1st Prize Winner	Amount		2nd Prize Number	2nd Prize Winner	Amount	Total Prizes	Donations
Oct	90	Ditson T LaDayal	£69.55		25	Alexandra Assadian	£37.45	£107.00	
Nov	19	Lizzi Hodgkinson	£69.55		54	Sarah Todd	£37.45	£107.00	
Dec	4	Sairah Rasul	£69.55		92	Liliia Perepelychenko	£37.45	£107.00	
Jan	8	Alice Stewart	£69.55		44	Ellie Osborne		£69.55	£37.45
Feb	87	Caroline Swanne	£69.55		81	Kerry Westrope	£37.45	£107.00	
March	77	Jane Howdle	£69.55		94	Caleb Cheng		£69.55	£37.45
April	105	Daniel Waring			16	Zoe Sunderland		£0.00	£107.00
May	44	Ellie Osborne			30	Rachel Brown		£0.00	£107.00
June	96	Sonia Ward	£60.00		13	Tess Waldron		£60.00	£47.00
July	98	Trevor Dalton			30	Rachel Brown	£37.45	£37.45	£69.55
TOTAL PRIZES			£477.30					£187.25	£664.55
									£405.45

Sonia Ward donated £9.55

£405.45 Left in prize pot / donations

Names and Numbers 2024 - 2025

Alban City Parent and Teacher Association is a registered charity no: 1198271

Lucy Cooper	1 / 2	Alexa Byrne	63
Sairah Rasul	3 / 4	On Kei Lau	64
Ayanna rezulska	5	Paola Williamson	65 / 66 / 67 / 68
Alice Stewart	6 / 7 / 8	Cerys Owen	69 / 70
Tess Waldron	9 / 10 / 11 / 12 / 13	Metanie Freger	71 / 72
Matthew Wall	14 / 15	Jean Liao	73 / 74
Zoe Sunderland	16	Julia Milligan	75
Lizzi Hodgkinson	17 / 18 / 19	Emma Mathiesen	76
Robert Crick	20 / 21	Jane Howdle	77
Matt Richardson	22	Masako Suzuki	78 / 79 / 80
Danielle Brawn	23 / 24	Kerry Westrope	81
Alexandra Assadian	25	Jenny Hopkins	82 / 83
Francesca Moffat	26	Benjamin Williamson	84 / 85
Helen Hopkins	27 / 28	Lynsey Lord	86
Caroline Hitchcock	29	Caroline Swanne	87
Rachel Brown	30 / 31	Michael Coombes	88
Erika Brown	32 / 33 / 34 / 35 / 36	Ditson T LaDayal	89 / 90 / 91
Richard Wood	37	Liliia Perepelychenko	92
Sam Knott	38 / 39	Yuliia Kolykhanina-Stanchak	93
Michelle King	40 / 41 / 42	Caleb Cheng	94
Jennifer Malcolm	43	Sonia Ward	95 / 96
Ellie Osborne	44 / 45 / 46 / 47 / 48	Karolina	97
Elinor van Leempoel	49	Trevor Dalton	98 / 99
Lucy Hopkins	50 / 51	Tingting Yang	100
Louise Mann	52	Emma Piggett	101
Hannah Thomas	53	adela moldoveanu	102 / 103
Sarah Todd	54 / 55	Oyula Nagy	104
Amy Leary	56	Daniel Waring	105
Lucy Underwood	57	Ana Maria Orban	106
Sophie Newlan	58 / 59 / 60 / 61 / 62	Sarah Fisher	107

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Sponsorship

WHAT	ACCOUNT	AMT IN	AMT OUT	DATE
Totals		£0.00	£0.00	

TOTAL £0.00

Sponsorship is unrestricted

BANK INTEREST & CHARGES 2024/25

	Current Account	Lloyds Savings
INCOME	£	£
Interest		
Sep-24		£5.46
Oct-24		£5.29
Nov-24		£5.82
Dec-24		£4.94
Jan-25		£5.48
Feb-25		£5.61
Mar-25		£3.42
Apr-25		£3.67
May-25		£3.06
Jun-25		£2.98
Jul-25		£2.57
Aug-25		£2.83
Subtotals	0	£51.13
TOTAL INCOME	£51.13	

	Current Account	100 Club	Savings
EXPENDITURE	£	£	£
Tax/ Charges			
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Jan-25			
Feb-25			
Mar-25			
Apr-25			
May-25			
Jun-25			
Jul-25			
Aug-25			
Subtotals	0	0	0
TOTAL EXPENDITURE	0		
Net	£51.13		

Nearly New Uniform Sales and Online Shop

ALL INFORMATION BELOW THIS LINE IS FOR INFORMATION ONLY

Of Which	PROFIT	£2,915.70
Coffee Morning Sale (Current Acc)	Current Acc	£0.00
NNS In person (Square)	Square	£629.61
NNS In person (Kept for Petty Cash)	Petty Cash	£164.10
Website (Square)	Square	£2,121.99
(Current Acc)	Current Acc	£0.00
In person sale	Petty Cash	£0.00

Totals for checking against other tabs

ACS PTA

OTHER INCOME

WHAT	DATE	ACCOUNT	Unrestricted		Restricted		
			AMT IN	AMT OUT	AMT IN	AMT OUT	
EasyFundraising	12/11/2024				£1,011.86		20/1/25 £250.00 Lego workshop
Donation - cash							
Donation via Square		Square	£0.00				
Donation to 100club bank account	04/10/2024	Lloyds 100 Club Account	£20.00				
Stitkins Cheque	09/01/2025	Lloyds Current Account	£99.25				
Christmas Treeeasy	16/01/2025	Lloyds Current Account	£157.50				
EasyFundraising	11/02/2025	Lloyds Current Account			£790.99		
Christmas Cards - SCHOOL FUNDRAISING PROJECT	31/01/2025	Lloyds Current Account	£909.41				
EasyFundraising	5/13/2025		£712.67				
RYFT PAY LTD - PeoplesFundraising - Sponsored Swim (May-June 2025)		Lloyds Current Account			392.51		
EasyFundraising	8/14/2025		£649.12				As from AGM 2025, Easyfundraising income is unrestricted Restricted Funds for Playground and Opal resources.
Totals			£2,547.95	£0.00	2195.36	0	
Total Net Profit/Loss			£2,547.95		2195.36		

For Information only:

EasyFundraising Running Totals

Committee would like to put Easyfundraising money towards music/IT enrichment for school. (2023/2024)			
Carry over of unspent Easyfundraising funds from 2023/24 (restricted)	£2,252.97		
Total Restricted Easyfundraising Income (workshops) 2024/25	£1,802.85		
Total Unrestricted Easyfundraising Income 2024/25	£712.67		
Spent by school on enrichment:	-£250.00	From Donations to school tab	
Subtotal:	£4,518.49		

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Halloween Disco, Year 4-6

10/24/2024

INCOME	£
Ticket Sales (Via TT and Stripe)	805.39
Donation in Cash (kept in Petty Cash)	10.00
TOTAL INCOME	815.39

EXPENDITURE				
WHAT	WHERE	AMT	WHO	STATUS
Ticket Tailor credits Snacks & Drinks DJ fee		£100.00	Connor Jackson	Paid from Lloyds Current Account
TOTAL EXPENDITURE		100.00		

PROFIT **715.39**

ACS PTA

Non Uniform / Crazy Hair Day 10/25/2024

INCOME	£
Donations Via Stripe	671.82
TOTAL INCOME	671.82

EXPENDITURE				
WHAT	WHERE	AMT	WHO	STATUS
TOTAL EXPENDITURE		0.00		

671.82

EXPENDITURE			
WHAT	AMT	WHO	STATUS
Alcohol licence £21	£21.00	Danielle Brawn	Paid from Current Account 06/01/2025
Expenses	£131.12	Sarah Todd	Paid from Current Account 10/12/2024
Expenses - token rolls	£35.37	Sarah Todd	Paid from Current Account 10/12/2024
TOTAL EXPENDITURE	£187.49		

5,634.67

Square Cash takings were £233. Of this £155 were tokens received for bar sales, but recorded as cash.

ACS PTA**Sponsored Read**

February/March 2025

INCOME	£
Donations Via Stripe	1,265.71
Donations Via Square	5.67
Cash takings	809.10
GiftAid	365.01
TOTAL INCOME	2,445.49

EXPENDITURE				
WHAT	WHERE	AMT	WHO	STATUS
TOTAL EXPENDITURE		0.00		

2,445.49

ACS PTA

Spring Disco - Reception & Y1

4/3/2025

INCOME	£
Ticket Sales (Via TT and Stripe)	546.98
TOTAL INCOME	546.98

EXPENDITURE				
WHAT	WHERE	AMT	WHO	STATUS
DJ		100.00	Connor Jackson	Paid from Lloyds Current Account
TOTAL EXPENDITURE		100.00		

446.98

Ice Lolly Sales

EXPENDITURE				
WHAT	WHERE	AMT	WHO	STATUS
Ice Lollies	Iceland 02.05.2025	£60.00	Lucy Cooper	Paid from Lloyds Current Account 07/05/2025
Ice Lollies	Tesco 02.05.2025	£16.83	Sarah Todd	Paid from Lloyds Current Account 07/05/2025
Ice Lollies (400 pcs)	Iceland 13.06.2025	£75.00	Lucy Cooper	Paid from Lloyds Current Account 20/06/2025
Ice Lollies (320 pcs)	Iceland 20.06.2025	£60.00	Lucy Cooper	Paid from Lloyds Current Account 23/06/2025
Ice Lollies (320 pcs)	Iceland 11.07.2025	£60.00	Lucy Cooper	Paid from Lloyds Current Account 14/07/2025
Ice Lollies (280 pcs)	Iceland 18.07.2025	£52.50	Lucy Cooper	Paid from Lloyds Current Account 18/07/2025
TOTAL EXPENDITURE		324.33		

ALL INFORMATION BELOW THIS LINE IS FOR INFORMATION ONLY

	7/18/2025
Card takings via Square	£172.70
Cash takings	£100.30
Cash takings - Wraparound Care	
Expenses	<u>-£52.50</u>
Profit	<u>£220.50</u>

ACS PTA**Spring Raffle**

4/3/2025

INCOME	£
RYFT PAY LTD - PEOPLESFUNDRAISING - Spring Raffle	1,444.83
TOTAL INCOME	1,444.83

EXPENDITURE				
WHAT	WHERE	AMT	WHO	STATUS
TOTAL EXPENDITURE		0.00		

1,444.83

ACS PTA

Summer Disco - Y2 & Y3

6/19/2025

INCOME	£
Ticket Sales (Via TT and Stripe)	499.87
TOTAL INCOME	499.87

EXPENDITURE				
WHAT	WHERE	AMT	WHO	STATUS
DJ fee		100.00	Connor Jackson	Paid from Lloyds Current Account
TOTAL EXPENDITURE		100.00		

399.87

ACS PTA

SUMMER FAIR 2025

6/28/2025

INCOME	£
Square / Card reader takings, less fees	£4,413.17
Cash Takings 28/06/2025 (incl. floats)	£2,474.00
Cash Takings - Tokens pre-sale	£25.00
Silent Auction - Winning bid	£75.00
TOTAL BANKED / RETAINED	£6,987.17
Less: FLOAT (withdrawn 27/06/2025)	£860.00
TOTAL TAKINGS	£6,127.17

£100 of profit to be given to current Year 5 for leavers party next year.

ALL INFORMATION BELOW THIS LINE IS FOR INFORMATION ONLY

FLOATS

EXPENDITURE					
WHAT	WHERE	AMT	WHO	STATUS	EXP ALLOCATED
Drinks, alcoholand snacks Alcohol licence (donated) Prizes (donated)		£305.88	ANDREW HENLEY & SA	Refunded	Refunded from Lloyds Current account 10/07/2025
TOTAL EXPENDITURE		£305.88			

TOTAL PROFIT

5,821.29



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Alban City School Parent Teachers Association

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1198271

Set out on pages

1-54

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

9/2/2026

Name:

DAVID STEAD

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ACCOUNTANT (ICAEW)

Address:

21 BLANDFORD RD, ST. ALBANS, HERTS, AL1 4JP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE