

Friends of Spooner Row Accounts 01/09/2023 - 31/08/2024

Incoming

Opening of account transferred funds	£4,399.90	Date paid in: 11/16/2023
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Income:	Date:	Date Paid in:	Amount:
Halloween Disco	11/16/2023	11/17/2023	£307.13
October Bake Sale		11/17/2023	£142.34
Christmas Light Switch on	12/1/2023	12/15/2023	£256.52
Christmas Fayre	12/10/2023	12/15/2023	£196.27
Christmas Hampers Raffle		1/12/2024	£73.00
Cauliflower Christmas Cards		1/19/2024	£152.00
Sip & Shop Christmas Event		3/1/2023	£161.46
February Bake Sale @ TNAG	2/16/2023	3/1/2024	£22.00
Part payment of Hall Hire	12/10/2023	5/8/2024	£22.00
raffle Tickets Sales		6/13/2024	£15.00
Disco Tickets x3		6/27/2024	£15.00
		Total In:	£5,787.62

Expenditure:	Date:	Date Paid:	
Halloween Disco Aldi Snacks	11/16/2023		£34.82 Cash
Sip & Shop Hall Hire	11/4/2023	2/7/2024	£24.00 Invoice
Christmas light switch on	12/1/2023		£180.91 Cash
Christmas Fayre	12/10/2023		£88.10 Cash
Raffle Ticket Books	12/3/2023	12/6/2023	£8.00 Cheque #1
Donation of Christmas Light	11/16/2023	2/7/2024	£100.00 Invoice
Class Budgets 23/24	11/16/2023	2/7/2024	£1,000.00 Invoice
Christmas Fayre Hall Hire	Dec-23	2/7/2024	£44.00 Invoice
Amazon Bags	Jun-23	6/27/2024	£41.97 BACS
Leavers Hoodies	Jun-23	7/8/2024	£225.00 Invoice
Leavers Hoodies	Jun-23	7/15/2024	£30.00 Invoice
Leavers Disco Pizza	Jul-23	7/22/2024	£136.00 BACS

(£1,608.97)

Total Expenditure in period:	£1,608.97
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Balance in Bank	£4,178.65
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0001 Emma Atkins  
Spooner Row Village Hall  
Sophia Rudd/Emma Atkins/Rose Waterman  
Mary Parent  
S.Cornwall  
SRPS  
SRPS  
Spooner Row Village Hall  
S.Cornwall  
Dandis 709356  
Dandis 709356  
S.Cornwall