

Date	Details	Receipts	Income
3/27/2023	Opening balance		10.00
3/27/2023	Afternoon Tea Tickets		45.00
	Monies Transferred		295.00
	Research Account		
	Hadwick Tombola		190.00
	Purchase	1	
	hobbycraft		
	donation		100.00
	Afternoon Tea		15.00
	AT raffle		5.00
	Argos		
	smiggle		
	superdrug		
	charity walk/just giving		1,185.00
	Research Account		
	AT raffle		5.00
	dye sublimation		
	sainsburys		
	AT raffle		5.00
	AT raffle		65.00
	refund dye sublimation		22.86
	AT ticket + raffle		20.00
	AT ticket + raffle		75.00
	AT tickets + raffle		142.00
	AT sainsburys		
	AT raffle		10.00
	AT raffle		10.00
	AT tickets + raffle		20.00
	AT tickets + raffle		25.00
	AT tickets + raffle		25.00
	merchandise sales		50.00
	raffle		10.00
	merchandise sales		19.00
	merchandise sales		20.00
	donation		50.00
	wilkinsons		
	F8 banner		
	AT farmfoods		
	amazon		
	amazon		
	rymans		
	Research Account		
	currys printer		
	Afternoon Tea / Raffle		460.00
	Smiggle	18	
	Raffle		5.00
	Amazon Bunting	19	

	Amazon Bunting		
	amazon		
	stubb tickets		
	dye sublimation		
	returned amazon		9.99
	donation		500.00
	just giving		
	Research Account		
	dye sublimation		
	amazon		
	just giving		19.22
	BBQ entry		5.00
	BBQ entry		5.00
	sainsburys bbq		
	asda bbq		
	iceland bbq		
	aldi bbq		
	bookers bbq		
	bookers bbq		
	BBQ entry		806.00
	BBQ entry		20.00
	badge plus		
	BBQ entry		67.84
	Research Account		
	amazon		
	amazon		
	amazon		
	post office postage		
	sainsburys		
	amazon		
	longforte		
	dye sublimation		
	just giving		
	amazon		
	sum up bbq		38.35
	Smiggle		
	school tombola		215.00
	just giving		53.35
	zurich insurance		
	charity night ticket		12.00
	charity night ticket		42.00
	donation		30.00
	home bargains		
	Research Account		
	dye sublimation		
	charity night ticket		152.00
	charity night ticket		10.00
	charity night ticket		18.00

	charity night ticket		36.00
	charity night ticket		12.00
	charity night ticket		12.00
	charity night ticket		52.00
	charity night ticket		12.00
	charity night ticket		10.00
	charity night ticket		70.00
	just giving		
	bolams		
	school tombola +charity night		810.00
	smiggle		
	Research Account		
	raffle tickets		
	zurich insurance		
	pie & pea tickets		15.00
	marks & spencer		
	just giving		
	pie & pea tickets		55.00
	wilko		
	football card		4.00
	football card		4.00
	football card		4.00
	just giving		68.27
	football card		6.00
	football card		10.00
	football card		4.00
	football card		6.00
	football card		4.00
	pie & pea tickets		15.00
	bookers		
	pie & pea tickets		50.00
	raffle		10.00
	quoits club charity night		75.00
	zurich insurance		
	Smiggle		
	just giving		125.32
	raffle		5.00
	raffle		10.00
	raffle		5.00
	raffle		5.00
	raffle		15.00
	pie & pea tickets		56.00
	quoits club charity night		200.00
	raffle		90.00
	raffle		5.00
	sainsburys		
	pound shop		
	pie & pea tickets		30.00

	pie & pea tickets		45.00
	raffle		40.00
	raffle		5.00
	pie & pea tickets		30.00
	sainsburys		
	taylors pies		
	just giving		
	pie & pea tickets		30.00
	just giving		139.41
	rosberry topping		10.00
	tesco		
	quoits club charity night		840.00
	pie & pea tickets		30.00
	Research Account		
	just giving		77.48
	Research Account		
	Research Account		
	zurich insurance		
	just giving		255.53
	hardwick fees		
	printed for you bags		
	pie & pea tickets		425.00
	stubb tickets		
	stubb tickets		
	Smiggle		
	Smiggle		
	raffle		5.00
	amazon		
	amazon		
	mt banner		
	printed for you pens		
	just giving		
	printed for you		
	Afternoon Tea Tickets		20.00
	the bridge		
	Afternoon Tea Tickets		50.00
	raffle		5.00
	make up masterclass		440.00
	Afternoon Tea Tickets		10.00
	amazon		
	zurich		
	afternoon tea tickets		25.00
	charity night		18.00
	amazon		
	afternoon tea tickets		25.00
	charity night		6.00
	amazon		

	amazon		
	cheque donation		500.00
	raffle		5.00
	raffle		5.00
	raffle		5.00
	raffle		10.00
	raffle		10.00
	raffle		20.00
	afternoon tea tickets		60.00
	amazon		
	smiggle		
	argos		
	sainsburys		
	raffle		20.00
	amazon		
	raffle		5.00
	amazon		
	afternoon tea tickets		15.00
	raffle		20.00
	afternoon tea tickets		50.00
	afternoon tea tickets		100.00
	afternoon tea tickets		180.00
	just giving		
	raffle		5.00
	refund argos		21.00
	zurich		
	afternoon tea tickets		580.00
	raffle		8.00
	raffle		8.00
	raffle		8.00
	research account		
	research account		
	raffle		4.00
	charity night		12.00
	charity night		12.00
	charity night		12.00
	charity night		12.00
	sainsburys		
	charity night		12.00
	charity night		20.00
	charity night		6.00
	charity night		50.00
	amazon		
	research account		
	oli patto		
	oli patto		
	raffle		10.00
	B &M		

	sainsburys		
	smiggle		
	raffle		5.00
	raffle		20.00
	donation		20.00
	asda		
	just giving		
	hobbycraft		
	charity night		695.00
	zurich		
	hobbycraft		
	smiggle		
	charity night		88.47
	just giving		107.51
	lottery license		
	ebay		
	hobbycraft		
	just giving		263.27
	just giving		
	just giving		247.14
	amazon		
	leaflets		
	the works		
	smiggle		
	zurich		
	amazon		
	amazon		
	amazon		
	amazon		
	t shirts		
	hobbycraft		
	keys cut garage		
	home baragns		
	vistaprints		
	amazon refund		19.98
	carnival fee		
	just giving		
	stubb tickets		
	vistaprints		
	just giving		177.71
	zurich		
	afternoon tea tickets		15.00
	just giving		220.04
	t shirts		
	afternoon tea tickets		15.00
	argos		
	amazon		
	10 k entry		

	10k entry		
	10k entry		
	10k entry		
	asda		
	amazon		
	just giving		
	just giving		67.09
	10k entry		
	10k entry		
	vistaprints		
	afternoon tea tickets		15.00
	amazon		
	amazon		
	amazon		
	amazon		
	10k entry		
	DBC garage		
	amazon		
	afternoon tea tickets		30.00
	just giving		4.70
	afternoon tea tickets		20.00
	dye sublimation		
	zurich		
	amazon		
	raffle		5.00
	afternoon tea tickets		50.00
	afternoon tea tickets		92.00
	sainsburys		
	raffle		10.00
	amazon		
	raffle		5.00
	raffle		10.00
	raffle		10.00
	afternoon tea tickets		20.00
	afternoon tea tickets		80.00
	sainsburys		
	10k entry		
	temu		
	sainsburys		
	research account		
	raffle		5.00
	raffle		5.00
	raffle		5.00
	afternoon tea tickets		35.00
	afternoon tea tickets		49.00
	afternoon tea tickets		50.00
	afternoon tea tickets		60.00
	amazon		

	amazon		
	amazon		
	amazon		
	amszon		
	amazon		
	home baragns		
	afternoon tea tickets		26.00
	afternoon tea tickets		670.00
	just giving		57.03
	amazon		
	amazon		
	amazon		
	just giving		
	hobbycraft		
	matalan		
	amazon		
	amazon		
	amazon		
	amazon		
	amazon		
	longforte		
	lotto		5.00
	just giving		72.98
	lotto		5.00
	lotto		5.00
	DBC garage		
	lotto		5.00
	lotto		5.00
	temu		
	lotto		5.00
	lotto		5.00
	lotto		10.00
	amazon		
	smiggle		
	smiggle		
	smiggle		
	lotto		15.00
	sponsor		
	lotto		5.00
	lotto		5.00
	lotto		5.00
	lotto		5.00
	lotto		5.00
	lotto		10.00
	lotto		15.00
	lotto		15.00
	lotto		5.00
	lotto		5.00

	lotto		10.00
	lotto winnings		
	just giving		
	dunelm		
	poundland		
	DBC garage		
	just giving		14.31
	amazon		
	amazon		
	morrisons		
	amazon		
	amazon		
	asda		
	amazon		
	amazon		
	amazon		
	amazon		
	asda		
	lotto		40.00
	amazon		
	lidl		
	lotto		5.00
	lotto		10.00
	temu		
	lotto		5.00
	marks & spencers		
	sainsburys		
	just giving		
	temu		
	temu		
	lotto winner		
	lotto		5.00
	lotto		5.00
	lotto		5.00
	lotto		5.00
	lotto		10.00
	lotto		10.00
	lotto		20.00
	stubb tickets		
	lotto		5.00
	lotto		5.00
	sainsburys		
	DBC garage		
	amazon		
	lotto winnings		
	lotto		5.00
	lotto		5.00
	lotto		5.00

	lotto		10.00
	just giving		53.55
	amzon		
	temu		
	10k entry		
	BBQ		915.00
	temu		
	zurich		
	bbq		34.96
	sainsburys		
	temu		
	amazon		
	dye sublimation		
	returned from sainsburys		68.84
	t shirts		
	returned from sainsburys		85.18
	just giving		154.75
	payment firthmoor stall		
	amazon		
	quiot club		137.00
	just giving		

Balance per Ba

16206.13

#VALUE!

Expenses	Balance	Statement
	10.00	
	55.00	
	350.00	
135.00	215.00	
	405.00	405.00
6.19	398.81	
198.05	200.76	
	300.76	
	315.76	
	320.76	
10.00	310.76	
73.50	237.26	
26.11	211.15	
	1,396.15	
300.00	1,096.15	
	1,101.15	
422.83	678.32	
15.25	663.07	
	668.07	
	733.07	
	755.93	
	775.93	
	850.93	
	992.93	992.83
82.08	910.85	
	920.85	
	930.85	
	950.85	
	975.85	
	1,000.85	
	1,050.85	
	1,060.85	
	1,079.85	
	1,099.85	
	1,149.85	
57.05	1,092.80	
78.00	1,014.80	
15.02	999.78	
53.99	945.79	
43.99	901.80	
15.29	886.51	
300.00	586.51	
179.99	406.52	
	866.52	
77.10	789.42	
	794.42	
9.99	784.43	784.43

13.99	770.44	
11.98	758.46	
26.16	732.30	
148.19	584.11	
	594.10	
	1,094.10	
18.00	1,076.10	
125.00	951.10	
99.25	851.85	851.85
8.70	843.15	
	862.37	
	867.37	
	872.37	
10.50	861.87	
15.25	846.62	
30.00	816.62	
22.28	794.34	
214.00	580.34	
0.87	579.47	
	1,385.47	
	1,405.47	
372.00	1,033.47	
	1,101.31	
125.00	976.31	
6.00	970.31	
24.73	945.58	
8.99	936.59	
11.15	925.44	
7.50	917.94	
4.99	912.95	
125.98	786.97	
37.17	749.80	
18.00	731.80	
3.99	727.81	727.81
	766.16	
187.48	578.68	
	793.68	
	847.03	
9.60	837.43	
	849.43	
	891.43	
	921.43	
25.52	895.91	
100.00	795.91	
79.98	715.93	
	867.93	
	877.93	
	895.93	

	931.93	
	943.93	
	955.93	
	1,007.93	
	1,019.93	
	1,029.93	
	1,099.93	
18.00	1,081.93	
38.78	1,043.15	1043.15
	1,853.15	
38.00	1,815.15	
200.00	1,615.15	
42.00	1,573.15	
9.60	1,563.55	
	1,578.55	
15.00	1,563.55	
18.00	1,545.55	1545.55
	1,600.55	
15.54	1,585.01	
	1,589.01	
	1,593.01	
	1,597.01	
	1,665.28	
	1,671.28	
	1,681.28	
	1,685.28	
	1,691.28	
	1,695.28	
	1,710.28	
16.28	1,694.00	
	1,744.00	
	1,754.00	
	1,829.00	
9.60	1,819.40	
166.00	1,653.40	
	1,778.72	
	1,783.72	
	1,793.72	
	1,798.72	
	1,803.72	
	1,818.72	
	1,874.72	1874.72
	2,074.72	
	2,164.72	
	2,169.72	
67.36	2,102.36	
2.00	2,100.36	
	2,130.36	

	2,175.36	
	2,215.36	
	2,220.36	
	2,250.36	
23.20	2,227.16	
34.40	2,192.76	
18.00	2,174.76	
	2,204.76	
	2,344.17	
	2,354.17	2354.17
54.80	2,299.37	
	3,139.37	
	3,169.37	
278.75	2,890.62	
	2,968.10	
155.00	2,813.10	
250.00	2,563.10	
9.60	2,553.50	
	2,809.03	
25.00	2,784.03	
1,015.20	1,768.83	
	2,193.83	
18.00	2,175.83	
48.00	2,127.83	
79.40	2,048.43	
98.00	1,950.43	
	1,955.43	
12.86	1,942.57	
12.88	1,929.69	
48.00	1,881.69	
230.00	1,651.69	
18.00	1,633.69	
46.00	1,587.69	1587.69
	1,607.69	
24.00	1,583.69	
	1,633.69	
	1,638.69	
	2,078.69	
	2,088.69	
11.98	2,076.71	
5.98	2,070.73	
9.60	2,061.13	
	2,086.13	
	2,104.13	
4.95	2,099.18	
	2,124.18	
	2,130.18	
4.00	2,126.18	

46.75	2,079.43	
	2,579.43	
	2,584.43	
	2,589.43	
	2,594.43	
	2,604.43	
	2,614.43	
	2,634.43	
	2,694.43	
13.47	2,680.96	2680.96
158.10	2,522.86	
21.00	2,501.86	
64.28	2,437.58	
	2,457.58	
8.46	2,449.12	
	2,454.12	
6.95	2,447.17	
	2,462.17	
	2,482.17	
	2,532.17	
	2,632.17	
	2,812.17	
18.00	2,794.17	
	2,799.17	2799.17
	2,820.17	
9.60	2,810.57	
	3,390.57	
	3,398.57	
	3,406.57	
	3,414.57	
200.00	3,214.57	
200.00	3,014.57	
	3,018.57	
	3,030.57	
	3,042.57	
	3,054.57	
	3,066.57	
3.50	3,063.07	
	3,075.07	
	3,095.07	
	3,101.07	
	3,151.07	
5.29	3,145.78	
150.00	2,995.78	
10.00	2,985.78	
190.00	2,795.78	
	2,805.78	
20.00	2,785.78	

35.90	2,749.88	2749.88	
80.00	2,669.88		
	2,674.88		
	2,694.88		
	2,714.88		
25.00	2,689.88		
18.00	2,671.88	2671.88	
91.80	2,580.08		
	3,275.08		
9.60	3,265.48		
60.26	3,205.22		
154.45	3,050.77		
	3,139.24		
	3,246.75		
20.00	3,226.75		
68.58	3,158.17		
82.04	3,076.13		
	3,339.40		
18.00	3,321.40		3321.4
	3,568.54		
11.99	3,556.55		
55.74	3,500.81		
19.75	3,481.06		
202.70	3,278.36		
9.60	3,268.76		
56.56	3,212.20		
42.50	3,169.70		
19.98	3,149.72		
12.98	3,136.74		
20.29	3,116.45		
211.50	2,904.95		
19.80	2,885.15		
38.94	2,846.21		
179.51	2,666.70		
	2,686.68		
35.00	2,651.68		
18.00	2,633.68		2633.68
48.00	2,585.68		
143.21	2,442.47		
	2,620.18		
9.60	2,610.58		
	2,625.58		
	2,845.62		
280.97	2,564.65		
	2,579.65		
16.00	2,563.65		
42.36	2,521.29		
22.00	2,499.29		

22.00	2,477.29	
22.00	2,455.29	
22.00	2,433.29	
23.30	2,409.99	
27.04	2,382.95	
18.00	2,364.95	
	2,432.04	
22.00	2,410.04	
22.00	2,388.04	
45.48	2,342.56	
	2,357.56	2357.56
13.99	2,343.57	
9.99	2,333.58	
13.95	2,319.63	
12.48	2,307.15	
22.00	2,285.15	
73.43	2,211.72	
6.99	2,204.73	
	2,234.73	
	2,239.43	
	2,259.43	
200.25	2,059.18	
9.60	2,049.58	
42.99	2,006.59	
	2,011.59	
	2,061.59	
	2,153.59	
30.50	2,123.09	
	2,133.09	
17.45	2,115.64	
	2,120.64	
	2,130.64	
	2,140.64	
	2,160.64	
	2,240.64	
15.05	2,225.59	2255.59
22.00	2,203.59	
39.65	2,163.94	
57.96	2,105.98	
250.00	1,855.98	
	1,860.98	
	1,865.98	
	1,870.98	
	1,905.98	
	1,954.98	
	2,004.98	
	2,064.98	
87.66	1,977.32	

62.13	1,915.19	
5.72	1,909.47	
3.99	1,905.48	
5.99	1,899.49	
5.99	1,893.50	
37.59	1,855.91	
	1,881.91	
	2,551.91	
	2,608.94	
3.99	2,604.95	
12.99	2,591.96	
3.60	2,588.36	
18.00	2,570.36	2570.36
47.10	2,523.26	
86.10	2,437.16	
8.00	2,429.16	2429.16
6.99	2,422.17	
10.77	2,411.40	
13.95	2,397.45	
18.66	2,378.79	
208.80	2,169.99	
	2,174.99	
	2,247.97	
	2,252.97	
	2,257.97	
51.72	2,206.25	
	2,211.25	
	2,216.25	
21.50	2,194.75	
	2,199.75	
	2,204.75	
	2,214.75	
12.99	2,201.76	
91.60	2,110.16	
100.00	2,010.16	
102.40	1,907.76	
	1,922.76	
357.05	1,565.71	
	1,570.71	
	1,575.71	
	1,580.71	1580.71
	1,585.71	
	1,590.71	
	1,600.71	
	1,615.71	
	1,630.71	
	1,635.71	
	1,640.71	

	1,650.71	
22.50	1,628.21	
18.00	1,610.21	
9.40	1,600.81	
7.25	1,593.56	
51.72	1,541.84	
	1,556.15	
15.27	1,540.88	
19.99	1,520.89	
91.00	1,429.89	
73.98	1,355.91	
105.43	1,250.48	
35.00	1,215.48	
4.99	1,210.49	
6.99	1,203.50	
9.39	1,194.11	
33.18	1,160.93	
46.70	1,114.23	
	1,154.23	
6.98	1,147.25	
29.58	1,117.67	1117.67
0.00	1,122.67	
	1,132.67	
59.61	1,073.06	
	1,078.06	
31.42	1,046.64	
136.89	909.75	
18.00	891.75	
16.25	875.50	
45.79	829.71	
21.50	808.21	
	813.21	
	818.21	
	823.21	
	828.21	
	838.21	
	848.21	
	868.21	868.21
16.20	852.01	
	857.01	
	862.01	
85.18	776.83	
51.72	725.11	
14.02	711.09	
21.50	689.59	
	694.59	
	699.59	
	704.59	

	714.59	
	768.14	
12.99	755.15	
30.77	724.38	
22.00	702.38	
	1,617.38	
37.31	1,580.07	
9.60	1,570.47	
	1,605.43	
68.84	1,536.59	
33.18	1,503.41	
14.99	1,488.42	
109.23	1,379.19	
	1,448.03	
69.68	1,378.35	1378.35
	1,463.53	
	1,618.28	
10.00	1,608.28	
10.99	1,597.29	
	1,734.29	
18.00	1,716.29	

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1,716.29

14489.84

