



Statement

1 Apr 2024 – 1 Mar 2025

Issued on 9 May 2026

STUART JONATHAN SMITH
15, KNOWLE END, WOOLAVINGTON,
BRIDGWATER, TA7 8JH
TA7 8JH

Account name: Woolavington wanderers FC

Account type: Business Account

Institution: Payrnet, Po Box 1130, Cardiff, CF11 1WF

Account number: 80048520

Sort code: 04-03-70

Total closing balance £2,510.48
Includes all pots

Business account balance £512.25

Balance across 3 Pots £1,998.23

Payments in £2,848.69

Payments out £2,615.41

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 2025	28 Feb 2025	FEE	ANNA Subscription, INV1313982	7.44		512.25
3 Feb 2025	3 Feb 2025	FP	WHITCOMBE A J, WWFCU14		10.00	519.69
30 Jan 2025	30 Jan 2025	FEE	ANNA Subscription, INV1258141	7.68		509.69
18 Jan 2025	18 Jan 2025	P2P	Transfer to Pot, Transfer funds	1,400.00		517.37
18 Jan 2025	18 Jan 2025	FP	PROTECH S LTD SW, PROTECH		1,400.00	1,917.37
2 Jan 2025	2 Jan 2025	FP	WHITCOMBE A J, WWFCU14		10.00	517.37
30 Dec 2024	30 Dec 2024	FEE	ANNA Subscription, INV1203070	7.44		507.37
2 Dec 2024	2 Dec 2024	FP	WHITCOMBE A J, WWFCU14		10.00	514.81

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
30 Nov 2024	30 Nov 2024	FEE	ANNA Subscription, INV1148987	7.92		504.81
23 Nov 2024	23 Nov 2024	FP	TAUNTON AND DISTRICT YOUTH LEAGUE, TDYL- INV-0166	25.00		512.73
23 Nov 2024	23 Nov 2024	FP	TAUNTON AND DISTRICT YOUTH LEAGUE, TDYL- INV-0086	25.00		537.73
1 Nov 2024	1 Nov 2024	FP	WHITCOMBE A J, WWFCU14		10.00	562.73
30 Oct 2024	30 Oct 2024	FEE	ANNA Subscription, INV1094384	7.68		552.73
22 Oct 2024	20 Oct 2024	POS	Education Ecom	100.00		560.41
7 Oct 2024	7 Oct 2024	P2P	Transfer from Pot, Transfer funds		60.00	660.41
7 Oct 2024	7 Oct 2024	FP	TAUNTON AND DISTRICT YOUTH LEAGUE, #TDYL- INV-0132	60.00		600.41
1 Oct 2024	1 Oct 2024	FP	WHITCOMBE A J, WWFCU14		10.00	660.41
30 Sep 2024	30 Sep 2024	FEE	ANNA Subscription, INV1031906	7.44		650.41
4 Sep 2024	3 Sep 2024	POS	Education Ecom	100.00		657.85
2 Sep 2024	2 Sep 2024	FP	WHITCOMBE A J, WWFCU14		10.00	757.85
30 Aug 2024	30 Aug 2024	FEE	ANNA Subscription, INV0980642	7.68		747.85
14 Aug 2024	14 Aug 2024	FP	SHAL HOUSING LIMIT, P5 COMMUNITY GRANT		500.00	755.53

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
1 Aug 2024	1 Aug 2024	FP	WHITCOMBE A J, WWFCU14		10.00	255.53
30 Jul 2024	30 Jul 2024	FEE	ANNA Subscription, INV0927039	7.44		245.53
22 Jul 2024	20 Jul 2024	POS	WWW.SOMERSETFA.C OM	21.00		252.97
9 Jul 2024	7 Jul 2024	POS	WWW.SOMERSETFA.C OM	91.00		273.97
1 Jul 2024	1 Jul 2024	FP	WHITCOMBE A J, WWFCU14		10.00	364.97
30 Jun 2024	30 Jun 2024	FEE	ANNA Subscription, INV0875949	7.44		354.97
3 Jun 2024	3 Jun 2024	FP	WHITCOMBE A J, WWFCU14		10.00	362.41
30 May 2024	30 May 2024	FEE	ANNA Subscription, INV0829184	7.92		352.41
11 May 2024	11 May 2024	P2P	Transfer to Pot, Transfer funds	250.00		360.33
10 May 2024	10 May 2024	FP	TRELLEBORG SEALING SOLUTIONS UK, TSS BRIDGWATER		250.00	610.33
4 May 2024	4 May 2024	FP	WHITCOMBE A J, WWFCU11WIN		20.00	360.33
2 May 2024	1 May 2024	POS	TIMPSON LTD	230.69		340.33
1 May 2024	1 May 2024	P2P	Transfer from Pot, Transfer funds		230.69	571.02
1 May 2024	1 May 2024	FP	WHITCOMBE A J, WWFCU14		10.00	340.33
30 Apr 2024	30 Apr 2024	FEE	ANNA Subscription, INV0783358	8.64		330.33
17 Apr 2024	17 Apr 2024	P2P	Transfer to Pot, Transfer funds	67.00		338.97

Processed on	Created on	Type	Transaction	Paid out (£)	Paid in (£)	Balance (£)
17 Apr 2024	17 Apr 2024	FP	S Smith, drink sales		50.00	405.97
17 Apr 2024	17 Apr 2024	FP	S Smith, 030324-140424		67.00	355.97
17 Apr 2024	17 Apr 2024	P2P	Transfer to Pot, Transfer funds	96.00		288.97
17 Apr 2024	17 Apr 2024	FP	S Smith, 210124-180224		96.00	384.97
13 Apr 2024	13 Apr 2024	P2P	Transfer from Pot, Transfer funds		30.00	288.97
13 Apr 2024	13 Apr 2024	FP	BRIDGWATER WOLVES, WOOLAVINGTON WANDE	30.00		258.97
13 Apr 2024	13 Apr 2024	P2P	Transfer from Pot, Transfer funds		35.00	288.97
13 Apr 2024	13 Apr 2024	FP	ILCHESTER YOUTH FC, U14 WOOLAVINGTON W	35.00		253.97
2 Apr 2024	2 Apr 2024	FP	WHITCOMBE A J, WWFCU14		10.00	288.97