

Interest	255
B2s	318
xmas	6,309
mothers	1,277
may f	11,778
fathers	1,193
FF	4,097
INCOME	25,227

November	110.00
March	160.00
June	48

<u>318</u>	1
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Revenue

[illegible]

Sophie expenses	(162.38)	1	1	(487.15)	(324.77)
Books - grotto	(115.00)	1	1	(230.00)	(115.00)
Sprite	(18.00)	CASH			
Parcel pick boxes	(65.47)	1	1	(196.42)	(130.95)
Raffle tickets and other	(189.52)	1			
Ribbon (Sarah)	(27.99)	1			
Drinks disp (Libby)	(20.00)	1			
General - shirley	(207.16)	1			
Candy canes (Sarah)	(20.00)				
Elf costume	(20.10)	1			
Kids parcel pick toys (Sarah)	(79.87)	1			
F&B (Asda)	(321.65)	1			
Raffle prize	(250.00)	CASH			
F&B (Lidl)	(34.00)	1			
Baileys	(40.00)	1			
TEN (paid through account)	(21.00)	1			
	(4,236.25)				
Cash profit	2,072.88				

Costs	(625.87)	
Paid in after fee (Stripe)	1,233.90	1.00
Millie	(30.00)	1
Cash collected and paid in	43.5	
Profit	621.53	

Revenues

Stalls

Sponsor

Stripe

Pitch fees (burger and sweets)

Above 15%

Station collection

Raffle

Entrance gate (bucket)

Entrance gate (bucket)

Hook a boat

Scoop a poop

Daffodil dip

chocolate tombola

teddy tombola

Bottle tombola

Fidget and pocket toys shop

Money tree - adults

Parcel pick - kids

lucky lolly

name the teddy

MCA is buzzing

Tea room

jammed jar

splat a rat

BBQ

Bar

Zettle

Costs**May-23**

Band

(300.00)

Raffle prize

(200.00)

BBQ - Tammy

Jammed jar

first aid

(240.00)

General

Route master bus

(250.00)

Porta loos

-

raffle tickets

(87.54)

fridges

(348.00)

TEN license

(21.00)

Toys

(519.08)

Sweets

(88.49)

Other (materials and random)

printing flyers

(645.00)

printing banners - Ebbsfleet

wrist bands

brochure design

(300.00)

coronation pins

(395.00)

F&B	(1,921.85)
Total costs	<u>(5,315.96)</u>
Cash profit	

950.00	1
450.00	1
1,323.09	1

200.00
170.00
51.80
218.10
1,292.50
565.00
114.00
73.50
85.00
237.00
39.60
433.00
407.10
890.00
499.00
26.71
61.00
26.50
447.00
18.00
104.00
235.00
598.60

2,262.07

11,777.57

Cash to pay in	Notes paid in
6,792.41	6,830.00

May-24		Variance
(800.00)	1.00	-500.00
(250.00)		-50.00
(670.58)	1.00	
(20.00)		-20.00
(432.00)	1.00	-192.00
(602.93)		
(325.00)	1.00	-75.00
(852.00)	1.00	-852.00
		87.54
(330.00)	1.00	18.00 Assumed 40% increase
(21.00)	1.00	0.00
(490.14)	1.00	28.94
		88.49
		0.00
		645.00
(222.00)	1.00	-222.00
(118.00)	1.00	-118.00
-		300.00
-		395.00

(1,079.10)	1.00	842.75	Assumed 40% increase
(6,212.75)		376.72	
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5,564.82			

Costs

Costs	-499.23	1
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Costs	-499.23	
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Cash - stripe	1147.5	1
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Cash - office	45.5	1
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Profit	693.77	
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Costs

Inflatibles	-	3,382	1
Tens	-	21	1
DJ	-	250	1
Fridges			
F&B			
	-	3,653	

Sales

Zettle	1,561	Paid into savings account	
Cash (notes)	1,992	less £700 float	3,087
cash (coins)	395		
Pitch fees - burger van	40	1	
Pitch fees - sweets stall	40	1	
Pitch fees - ice cream	70	1	
	4,097		

Profit **444**

1 Agrees to bank

	Date	Memo	Laura category
Balance c/f	8/31/2024	4,763.46	
	8/27/2024	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving
	7/31/2024	586.56 field fiesta BGC	Field fiesta Deposit
	7/25/2024	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving
	7/24/2024	2,500.00 field fiesta BGC	Field fiesta Deposit
	7/19/2024	70.00 Moe s lces Inflatables disco BGC	Field fiesta - Moe's pitch
	7/19/2024	80.00 FF burger pitch BGC	Field fiesta - burger pitch
	7/15/2024	48.00 ANGLO RECYCLING CO B2S Collection 160 BG	Bag to school
	7/15/2024	(250.00) 12.0813JULLKTEB000 TESCO MEOPHAM EXP ATM	Field fiesta - DJ
	7/15/2024	(200.00) 10.4513JULLKTEB000 TESCO MEOPHAM EXP ATM	FLOAT
	6/28/2024	(600.00) COLLECTIV* KATIE CL ON 27 JUN BDC	Yr 6 allowance
	6/27/2024	(700.00) YR 6 BOOKS BBP	Yr 6 books
	6/25/2024	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving
	6/21/2024	(21.00) WWW.GRAVESHAM.GOV. ON 20 JUN BDC	TENS - bounce
	6/19/2024	45.50 DATMYGGS Cash BGC	Fathers day cash
	6/18/2024	30.21 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/17/2024	43.47 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/14/2024	160.97 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/13/2024	396.95 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/12/2024	67.99 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/11/2024	50.15 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/10/2024	75.81 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/7/2024	315.06 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/6/2024	(31.00) PRIMARK 444 ON 04 JUN CLP	Fathers Day
	6/6/2024	(22.99) NEW LOOK MCOMM ON 03 JUN BDC	Fathers Day
	6/6/2024	(164.89) M and M Direct Ltd ON 05 JUN BDC	Fathers Day
	6/6/2024	6.94 Stripe Payments UK STRIPE BGC	Stripe - fathers day
	6/5/2024	(35.00) BOOTS ON 04 JUN CLP	Fathers Day
	6/4/2024	50.00 Perks plumbing BGC	May fayre - stalls
	6/4/2024	(156.90) M and M Direct Ltd ON 03 JUN BDC	Fathers Day
	5/28/2024	(18.00) JUSTGIVING SUBS JG03145034 DDR	Just Giving
	5/22/2024	52.92 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/21/2024	(50.00) COLLECTIV* KATIE CL ON 20 MAY BDC	Stripe - may fayre
	5/21/2024	179.06 Stripe Payments UK STRIPE BGC	Stripe - may fayre
1,197.57	5/20/2024	1,197.57 may F coins BGC	May fayre - coins
	5/20/2024	211.10 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/20/2024	150.00 ARUN EST AGEN LTD PC5625 BGC	May fayre - stall sponsor
	5/17/2024	(8,000.00) 202542 50046108 FLOAT FT	TRFR
	5/17/2024	200.00 KINGSHEATH Kingsheath BGC	May fayre - stall sponsor
61.00	5/17/2024	61.00 may f deposit BGC	May fayre deposit
	5/16/2024	61.63 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/15/2024	100.00 Moe s lces May day BGC	May fayre - stalls
	5/15/2024	21.85 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/14/2024	8.85 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/13/2024	249.45 Racking	General
6,830.00	5/13/2024	6,830.00 MayF notes BGC	May F Deposit
	5/10/2024	247.31 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/9/2024	20 TOOLSTATION UK ON 08 MAY BDC	May fayre - general
	5/9/2024	11.49 AMAZON* 204-833492 ON 09 MAY BDC	May fayre - general
	5/9/2024	58.41 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/8/2024	(4.26) TOOLSTATION LTD GR ON 30 MAR CLP	May fayre - general
	5/8/2024	-374.13 CHARLOTTE HABBEN MAY F FANDB BBP	May fayre - F&B
	5/8/2024	-704.97 MAY F FANDB BBP	May fayre - F&B
	5/8/2024	(432.00) TECH MEDICAL SERVI MAY FAYRE 1ST AID BBP	May fayre - first aid
	5/8/2024	87.24 Stripe Payments UK STRIPE BGC	Stripe - may fayre
	5/8/2024	(670.58) Tammy	May fayre - BBQ
	5/8/2024	(5.53) TOOLSTATION LTD GR ON 01 APR CLP	May fayre - general
	5/7/2024	100.00 Everest	May fayre - stall sponsor
	5/7/2024	193.26 Stripe	Stripe - may fayre
	5/7/2024	30.00 Susans JJ	May fayre - stalls
	5/7/2024	3,000.00 TRFR	TRFR
	5/7/2024	(6.69) AMZNMktplace*H535Q ON 26 APR BDC	May fayre - general
	5/7/2024	(7.99) Amazon	May fayre - general
	5/7/2024	(800.00) Beer Pressure	May fayre - band
	5/7/2024	(852.00) Vacant event hire	May fayre - loos
	5/7/2024	(10.00) Rachel	May fayre - toys
	5/3/2024	10.34 Stripe	Stripe - may fayre
	5/3/2024	40.00 S Howden	May fayre - stalls
	5/2/2024	24.14 Stripe	Stripe - may fayre
	5/1/2024	(11.60) eBay O*24-11453-70 ON 16 APR BDC	May fayre - general
	5/1/2024	30.00 Longfield Ltd	May fayre - stalls
	5/1/2024	30.00 Rotary	May fayre - stalls
	5/1/2024	22.32 Stripe	Stripe - may fayre
	4/30/2024	(14.40) WICKES GRAVESEND ON 18 APR CLP	May fayre - general
	4/30/2024	(20.00) DRINK DISPENSORS BBP	xmas fayre - bits
	4/30/2024	13.74 Stripe	Stripe - may fayre
	4/29/2024	60.00 Meopham lawn tennis	May fayre - stalls
	4/29/2024	(20.00) XMAS F BITS BBP	xmas fayre - bits
	4/29/2024	(3,382.00) Monster inflatables	field fiesta
	4/29/2024	(20.70) WICKES GRAVESEND ON 30 MAR CLP	May fayre - general
	4/29/2024	(21.99) cash buckets	May fayre - general
	4/29/2024	(300.00) Laura - float	Float
	4/29/2024	30.00 Nightingale	May fayre - stalls

4/29/2024	5,000.00	TRFR	TRFR
4/29/2024	(500.00)	Withdrawal - float	Float
4/29/2024	110.05	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/29/2024	(250.00)	Withdrawal - float	Float
4/29/2024	11.81	Amazon	Amazon
4/29/2024	30.00	Lynn Wood	May fayre - stalls
4/29/2024	30.00	Hannah Freestone Hannah freestone BGC	May fayre - stalls
4/29/2024	(35.97)	eBay O*06-11463-83 ON 18 APR BDC	May fayre - general
4/29/2024	(26.98)	Amazon	May fayre - general
4/26/2024	(30.19)	XMAS F BITS BBP	xmas fayre - bits
4/26/2024	(30.42)	WWW.CUTPRICEWHOLES ON 23 APR BDC	May fayre - general
4/26/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/25/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/25/2024	(18.00)	JUSTGIVING SUBS JG03145034 DDR	Just Giving
4/24/2024	(36.75)	F&B helpers	May fayre - general
4/24/2024	5.30	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/24/2024	30.00	Ritson Karen TABLE POPS ROCKS BGC	May fayre - stalls
4/24/2024	30.00	Kumon Gravesend No Kumon May Fayre BGC	May fayre - stalls
4/23/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/23/2024	(255.00)	THE AIR OF THE DOG INV- 0205 FRIDGES BBP	May F fridges
4/23/2024	(75.00)	MAY F FRIDGES BBP	May F fridges
4/22/2024	30.00	HILL RK FAYRE STALL- COLTS FT	May fayre - stalls
4/22/2024	3.40	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/22/2024	8.50	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/22/2024	(38.89)	Amazon	May fayre - general
4/19/2024	(40.29)	Amazon	May fayre - general
4/19/2024	(44.97)	containers	May fayre - general
4/19/2024	(118.00)	eBay O*06-11463-83 ON 18 APR BDC	May fayre - wrist bands
4/19/2024	-49.55	MAY F RAT BBP	May fayre - general
4/19/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/18/2024	10.96	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/17/2024	(50.00)	IKEA LTD 262 LAKES ON 05 APR CLP	May fayre - general
4/17/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/16/2024	30.00	BARTON DK ACHILLES CHILLIES BGC	May fayre - stalls
4/15/2024	3.60	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/15/2024	3.40	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/15/2024	30.00	1st Meopham Scout 1st Meopham Scouts BG	May fayre - stalls
4/15/2024	(72.00)	MAY F PARCEL P BBP	May fayre - toys
4/15/2024	(249.70)	MAY F TOYS BBP	May fayre - toys
4/15/2024	(158.44)	MAY F TOYS BBP	May fayre - toys
4/15/2024	30.00	Jane Harvey GirlguidingStall BGC	May fayre - stalls
4/15/2024	(43.95)	Dunelm SoftFurnish ON 12 APR BDC	Fathers day
4/12/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/11/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/10/2024	30.00	CROUCH CJ SQUIRCLES FT	May fayre - stalls
4/10/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/9/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/8/2024	(50.38)	ON 07 APR BDC	May fayre - general
4/8/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/8/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/8/2024	3.40	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/8/2024	(66.85)	AMAZON* 204-266699 ON 18 APR BDC	May fayre - general
4/5/2024	250.04	AMAZON* 204-873065 ON 03 APR BDC	Amazon
4/5/2024	(90.00)	MIDPAC Racking	General
4/5/2024	(47.00)	eBay O*16-11395-51 ON 04 APR BDC	General - zettle machine
4/5/2024	3.41	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/4/2024	(36.94)	eBay O*08-11397-31 ON 03 APR BDC	General - zettle machine
4/4/2024	8.50	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/2/2024	(108.00)	SP HOUSEPARTI	May fayre - general
4/2/2024	1.70	Stripe Payments UK STRIPE BGC	Stripe - may fayre
4/2/2024	(118.00)	eBay O*21-11477-75 ON 25 APR BDC	May fayre - general
4/2/2024	(150.41)	AMAZON* 204-103909 ON 23 APR BDC	May fayre - general
3/28/2024	7.00	Mothers day	Mothers day - stripe
3/28/2024	40.00	VINEYARD FARMS LIM MAYFAYRE SILVERHAN BG	May fayre - stalls
3/28/2024	(36.00)	EASTER CHOCOLATE BBP	Easter
3/27/2024	30.00	A Rickeviciene Flame Shadow BGC	May fayre - stalls
3/26/2024	(194.18)	RISUSLTDTRI ON 03 APR BDC	May fayre - general
3/25/2024	(18.00)	JUSTGIVING SUBS JG03145034 DDR	Just Giving
3/22/2024	(194.24)	TOOLSTATION UK ON 26 APR BDC	May fayre - general
3/21/2024	30.00	K Stevens BGC K Stevens BGC	May fayre - stalls
3/19/2024	30.00	Williams Joanne JOME0 DESIGNS BGC	May fayre - stalls
3/18/2024	12.10	mayf programme 2023	xmas fayre - deposit
3/18/2024	68.85	xmas raffle BGC	xmas fayre - deposit raffle
3/14/2024	30.00	WILLI O crochetedbyliv BGC	May fayre - stalls
3/14/2024	(29.99)	eBay O*12-11304-37 ON 13 MAR BDC	General - zettle machine
3/14/2024	39.38	Stripe Payments UK STRIPE BGC	Mothers day - stripe
3/14/2024	30.00	B Hargreaves MCA PTA BGC	May fayre - stalls
3/13/2024	(30.00)	MOTHERS - KEYRINGS BB	Mothers day
3/13/2024	43.50	coins mothers	Mothers day - coins
3/12/2024	160.00	Anglo recycling	Bag to school
3/12/2024	196.71	Stripe Payments UK STRIPE BGC	Mothers day - stripe
3/12/2024	25.97	Stripe Payments UK STRIPE BGC	Mothers day - stripe
3/12/2024	30.00	Jade Johnson	May fayre - stalls
3/11/2024	19.30	Stripe Payments UK STRIPE BGC	Mothers day - stripe

3/11/2024	63.32	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/11/2024	26.99	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/11/2024	30.00	MR & JB BAILEY	J BAILEY MAY FAYRE BG	May fayre - stalls
3/11/2024	30.00	A Farmer	HAYLEY MORGAN BGC	May fayre - stalls
3/11/2024	30.00	CAKES BY NINA	CAKES BY NINA BGC	May fayre - stalls
3/8/2024	(325.00)	WAYMOUR BUS HIRE	BUS MAY FAYRE BBP	May fayre - bus
3/8/2024	49.83	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/7/2024	237.78	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/6/2024	35.94	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/5/2024	30.57	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/4/2024	192.06	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/4/2024	38.10	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/4/2024	41.49	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
3/4/2024	(27.30)	SAINSBURYS S/MKTS	ON 02 MAR CLP	Mothers day
3/4/2024	(6.00)	PRIMARK 444	ON 29 FEB CLP	Mothers day
3/1/2024	(8.00)	THE WORKS	ON 29 FEB CLP	Mothers day
3/1/2024	(43.63)	SUPERDRUG STORES P	ON 29 FEB CLP	Mothers day
3/1/2024	(162.00)	Lindt Bluewater	ON 29 FEB BDC	Easter
3/1/2024	216.11	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
2/29/2024	(21.00)	WWW.GRAVESHAM.GOV.	ON 28 FEB BDC	May fayre - TENS
2/28/2024	13.35	Stripe Payments UK	STRIPE BGC	Mothers day - stripe
2/26/2024	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving
2/20/2024	(40.00)	GoHenry Gift	ON 19 FEB BDC	Mothers day
2/19/2024	(35.40)	MOTHERS AND OTHERS BB		Mothers day
2/12/2024	(6.00)	THE WORKS	ON 09 FEB CLP	Mothers day
2/12/2024	(90.20)	BOOTS	ON 09 FEB CLP	Mothers day
2/12/2024	(42.00)	BOOTS	ON 09 FEB CLP	Mothers day
2/9/2024	12.50	Dunelm SoftFurnish	ON 07 FEB BDC	Mothers day
2/9/2024	2.50	Dunelm SoftFurnish	ON 07 FEB BDC	Mothers day
2/8/2024	(40.00)	HM Hennes Mauritz	ON 02 FEB BDC	Mothers day
2/8/2024	(66.00)	Dunelm SoftFurnish	ON 07 FEB BDC	Mothers day
2/8/2024	(28.25)	Dunelm SoftFurnish	ON 07 FEB BDC	Mothers day
2/6/2024	(207.16)	XMAS F RANDOM BBP		xmas fayre - bits
2/6/2024	(222.00)	EBBSFLEET PRINTING	ON 18 APR BDC	May fayre - banners
2/5/2024	(30.95)	ACCESSORIZE BRAND	ON 03 FEB BDC	Mothers day
2/5/2024	(50.00)	SP FLYING TIGER	DENMARKON 02 FEB BDC	Mothers day
2/5/2024	(64.44)	PIXARTPRINTING	ITALYON 02 FEB BDC	Mothers day
1/25/2024	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving
1/16/2024	47.64	coins xmas F BGC		xmas fayre - deposit
1/15/2024	(10.00)	MOTHERS DAY NAIL V BB		Mothers day
1/10/2024	(52.70)	MOTHERS DAY BBP		Mothers day
1/10/2024	(44.50)	FATHERS DAY BBP		Fathers day
1/2/2024	(153.00)	PARENTKIND	PTA965723-13940079 DD	Parent Kind
12/27/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving
12/12/2023	(275.00)	David Balmer - correx sheets		General - correx
12/6/2023	(1,854.00)	THE REINDEER CENTR	REINDEER ND GROTT0 BB	xmas fayre - grotto and reindeers
12/5/2023	(310.00)	IKEA LTD SHOP ONLI	ON 25 MAR BDC	General - boxes
12/5/2023	(25.00)	D M BROOKS	STALL REFUND BBP	xmas fayre - stall
12/5/2023	(444.95)	AMAZON* 204-873065	ON 20 MAR BDC	General
12/4/2023	3.13	Stripe Payments UK	STRIPE BGC	Stripe - grotto
12/4/2023	1,197.05	202542 50046108	XMAS F ZETTLE FT	Xmas fayre - zettle
12/4/2023	3,750.00	202542 50046108	BARCLAYS NOTES FT	xmas fayre - deposit
12/1/2023	13.18	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/30/2023	30.00	Moe s lces	Xmas fayre BGC	xmas fayre - stall
11/30/2023	48.37	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/29/2023	21.92	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/28/2023	(361.10)	XMAS F BBQ BBP		xmas fayre - BBQ
11/28/2023	(7.99)	XMAS F RIBBON BBP		xmas fayre - bits - ribbon
11/28/2023	(456.96)	XMAS F - RANDOM BBP		xmas fayre - bits
11/28/2023	(20.10)	XMAS F - ELF BBP		xmas fayre - elf
11/28/2023	(479.38)	Racking		General
11/28/2023	(79.87)	XMAS F TOYS BBP		xmas fayre - toys
11/27/2023	1,000.00	202542 50046108	FLOAT FT	TRFR
11/27/2023	48.38	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/27/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR	Just Giving
11/27/2023	22.40	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	14.50	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	1.50	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	(34.00)	LIDL GB	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	(350.00)	ISTEAD RISE BUTCHE	ON 24 NOV BDC	Xmas Fayre - BBQ
11/27/2023	(182.85)	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/27/2023	(177.20)	ASDA GROCERIES ONL	ON 25 NOV BDC	xmas fayre - F&B
11/24/2023	96.66	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/24/2023	25.00	M Russell	Sand Art/MeAmora BGC	Xmas fayre - stall
11/24/2023	25.00	L Wilson	Leigh wilson BGC	Xmas fayre - stall
11/23/2023	(190.00)	202542 23NOV 13.27	BLUEWATER 3 ATM	xmas fayre float
11/23/2023	12.96	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/23/2023	25.00	AKERS TM	Totesres BGC	Xmas fayre - stall
11/23/2023	1,000.00	202542 50046108	FLOAT FT	TRFR
11/22/2023	28.89	Stripe Payments UK	STRIPE BGC	Stripe - grotto
11/21/2023	(189.52)	RISUSLTDTRI	ON 19 NOV BDC	xmas fayre - raffle and other
11/21/2023	30.00	VOAK SK BB		Xmas fayre - stall
11/20/2023	(230.00)	Grotto books		Xmas fayre - grotto books
11/20/2023	(70.00)	Amazon vouchers - Halloween		Halloween

11/20/2023	25.00	Sargent M	
11/17/2023	(196.42)	MIDPAC	ON 16 NOV BDC
11/17/2023	25.00	BROOKS DM	DONNA PYLE FT
11/17/2023	25.00	BULLEN AK	ALEX BGC
11/14/2023	110.00	ANGLO RECYCLING CO	B2S Collection 220 BG
11/13/2023	25.00	CAKES BY NINA	Cakes by Nina BGC
11/13/2023	25.00	A Rickeviciene	Christmas Fayre BGC
11/13/2023	25.00	COCKING N K	Usborne - Natalie BGC
11/9/2023	(520.24)	MAY F BACK DROPS BBP	
11/9/2023	(40.00)	BAILEYS XMAS FAYRE BB	
11/8/2023	1,000.00	202542 50046108	FLOAT FT
11/8/2023	25.00	MEGHAN FROST	Meghan Frost BGC
11/8/2023	25.00	McCartney Lisa	THE GLITTER GIRLS BGC
11/7/2023	25.00	JULIE BAILEY	j bailey BGC
10/25/2023	(18.00)	JUSTGIVING SUBS	JG03145034 DDR
10/18/2023	25.00	A Farmer BGC	A Farmer BGC
10/13/2023	(53.97)	AMZNMktplace	ON 12 OCT BDC
10/12/2023	25.00	AHLUWALIA T	TARAN AHLUWALIA BGC
10/12/2023	25.00	ALISON THURLOW	4 BGC
10/12/2023	25.00	WILLI O	crochetedbyliv BGC
10/12/2023	(237.95)	Party Delights Ltd	ON 11 OCT BDC
10/11/2023	25.00	DEAL J	JULIE DEAL BGC
10/10/2023	(21.00)	WWW.GRAVESHAM.GOV.	ON 09 OCT BDC
9/25/2023	(18.00)	Just Giving	
9/20/2023	106.90	Summer disco coins in office	
9/5/2023	(757.35)	GENERAL BBP	
8/31/2023	1,035.66		
Balance b/f			

Xmas fayre - stall
Xmas fayre - parcel pick
Xmas fayre - stall
Xmas fayre - stall
Bag to school
Xmas fayre - stall
Xmas fayre - stall
Xmas fayre - stall
May fayre - general
Xmas fayre - F&B
TRFR
Xmas fayre - stall
Xmas fayre - stall
Xmas fayre - stall
Just Giving
Xmas fayre - stall
Amazon
Xmas fayre - stall
Xmas fayre - stall
Xmas fayre - stall
Halloween treats
Xmas fayre - stall
Xmas fayre - TEN
Just Giving
Summer disco 2023
General

Sub category

[illegible]

[illegible]

[illegible]

1

(35.00)

(156.90)

(43.95)

(44.50)

(280.35)

-280.35

Meopham Community Academy PTA

Balance brought forward (main account) September 2022 - **£18,370**

Cash float £500

Events	Income	Expenditure	Net	
Xmas fair and raffle	5,809	(4,236)	1,573	£500 Dan 1
May Fayre and raffle	9,516	(6,213)	3,303	
May F general %		(1,206)	(1,206)	1
Mothers Day 2024	1,277	(656)	622	
Fathers day 2024	1,193	(499)	694	
Bag 2 School	318		318	1
Field fiesta	2,537	(3,653)	(1,116)	Zettle paid
Easter		(198)	(198)	1
Halloween		(308)	(308)	1
Just Giving monthly payments		(216)	(216)	1
Year Book		(700)	(700)	1
Yr 6 allowance		(600)	(600)	1
Summer disco 2023 coins	107		107	1
ParentKind		(153)	(153)	1
Amazon marketplace		(54)	(54)	1
Amazon smile	250	-	250	1
General		(1,959)	(1,959)	1
Withdrawals paid back	1,440	(1,440)	-	
Float paid back	500		500	
Bank transfer	11,000	(8,000)	3,000	1
Unidentified to rec to bank				
Movement 22/23	33,947	(30,091)	3,855	3,855
Balance brought forward			1,036	
Balance carried forward			4,763	3,728
		Total in bank	4,763	
		Total in cash		
Total funds available			4,763	
Barclays cash deposited in the year			8,089	

Thomas was paid into savings account

into savings account

- Check

(128) Check

	Profit	
	2023 / 2024	
Christmas fayre (incl raffle)	2,073	21%
Mothers day	622	6%
Fathers day	694	7%
May fayre and raffle (incl Field fiesta)	6,009	60%
Bag to School	318	3%
F&B football	131	1% Cash received in following
Amazon smile	208	2%
Other	-	0%
Profit by activity (excl. general costs)	10,054	

3 financial year



Number	Date	Account	Amount	Subcategory	Memo	Laura category
Balance c/f			22,860.17			
	7/17/2024		1,560.86	Zettle	PAYPAL INC. FRIENDS OF MEOPHAM BG	1
	6/3/2024		67.84	Interest	INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN	1
	5/17/2024		8,000.00	TRFR	202542 80628107 FLOAT FT	1
	5/9/2024		2,262.07	Zettle	PAYPAL INC. FRIENDS OF MEOPHAM BG	1
	5/7/2024		(3,000.00)	TRFR	202542 80628107 FLOAT FT	1
	4/29/2024		(5,000.00)	TRFR	202542 80628107 FLOAT FT	1
	3/28/2024		500.00	Sponsor	DAN THOMA LTD DAN THOMAS FT	1
	3/4/2024		68.81	Interest	INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	1
	12/4/2023		(1,197.05)	TRFR	Xmas fayre - zettle	1
	12/4/2023		(3,750.00)	TRFR	Xmas fayre - Notes	1
	12/4/2023		73.25	Interest		1
	12/1/2023		3,750.00	Deposit	Xmas fayre - Notes	1
	11/29/2023		1,197.05	Paypal	Xmas fayre - zettle	1
	11/27/2023		(1,000.00)	TRFR	Float to current account	1
	11/23/2023		(1,000.00)	TRFR	Float to current account	1
	11/8/2023		(1,000.00)	TRFR	Float to current account	1
	9/4/2023		44.67	Interest	Interest	1
b/f	8/29/2023		21,282.67			

Sub category

Paid in to savings in error

Meopham Community Academy PTA

Balance brought forward (main account) September 2023	21,282.67
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Events	Income	Expenditure	Net
TRFR	11,750.00 -	15,947.05 -	4,197.05
Interest	254.57		254.57
Dan Thomas	500.00		500.00
Zettle	5,019.98		5,019.98

Movement 22/23	1,577.50
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Balance brought forward	21,282.67
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Balance carried forward	22,860.17
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	Check	
1,577.50		-