

Column F:										
▼ Event										
	Type	Date	From	Amount	Reference	Event	Comments	Income	Expenses	Profit
▼ Misc										
	Direct Credit	09.09.21	SUM UP	£0.98		Misc	TEST OF MACHINE BY N BUTCHER			
	Direct Credit	10.09.21	SUM UP	£0.98		Misc	TEST OF MACHINE BY J EMMERSON			
	Chq	19.11.21	Just Giving tax back	£92.50		Misc	Tax back from just giving			
	Direct Credit	22.02.22	Elms	£60.00		Misc	Transferred in error			
		18.05.22	Just Giving tax back	£5.00		Misc				
				£159.46		Misc				
▼ Bag2school										
	Direct Credit	29.09.21	Bag2school	£213.00		Bag2school				
		31.01.22	Bag2school	£214.50		Bag2school				
		24.05.22	Bag2school	£172.00		Bag2school				
				£599.50		Bag2school				
▼ Uniform										
	Direct Credit	03.09.21	ATKINSON	£2.00		Uniform				
	Direct Credit	06.09.21	ETCHART	£8.00		Uniform				
	Direct Credit	07.09.21	LORD	£2.00		Uniform				
	Direct Credit	13.09.21	BAGE	£4.00		Uniform				
	Direct Credit	01.10.21	WESTHORP	£52.00		Uniform				
	Direct Credit	04.10.21	PARTHEEBAN	£8.00		Uniform				
	Direct Credit	06.10.21	SUTTON	£10.00		Uniform				
	Direct Credit	09.11.21	Etchart	£4.00		Uniform				
	Direct Credit	07.01.21	Spurgeon	£2.00		Uniform				
	Direct Credit	25.02.22	Spurgeon	£4.00		Uniform				
	Direct Credit	28.02.22	Avery	£4.00		Uniform				
	Direct Credit	28.02.22	Etchart	£10.00		Uniform				
	Direct Credit	28.02.22	Westhorp	£10.00		Uniform				
	Direct Credit	01.03.22	Spurgeon	£4.00		Uniform				
	Direct Credit	16.03.22	Sayers	£10.00		Uniform				
	Direct Credit	29.03.22	Avery	£4.00		Uniform				
	Direct Credit	04.04.22	Evans	£6.00		Uniform				
	Direct Credit	21.04.22	Spurgeon	£4.00		Uniform				
	Direct Credit	26.05.22	PARTHEEBAN	£8.00		Uniform				
	Direct Credit	12.07.22	Winstanley	£6.00		Uniform				
	Direct Credit	22.07.22	Spurgeon	£4.00		Uniform				
				£166.00		Uniform				

▼ Stickins									
	Chq	19.11.21	Stickins	£128.34		Stickins			
				£128.34		Stickins			
▼ Easy Fundraising									
	Direct Credit	04.11.21	Easy Fund-raising	£29.69		Easy Fundraising			
	Direct Credit	18.02.22	Easy Fund-raising	£17.60		Easy Fundraising			
	Direct Credit	23.08.22	Easy Fund-raising	£31.66		Easy Fundraising			
				£78.95		Easy Fundraising			
▼ Amazon									
	Direct Credit	13.12.21	Amazon	£29.75		Amazon			
	Direct Credit	23.02.22	Amazon	£52.44		Amazon			
	Direct Credit	09.05.22	Amazon	£30.91		Amazon			
	Direct Credit	16.08.22	Amazon	£37.85		Amazon			
				£150.95		Amazon			
▼ Jumble									
	Cash Deposit	09.05.22	Cash	£498.69		Jumble			
	Direct Credit	10.05.22	SumUp	£30.47		Jumble			
				£529.16		Jumble			
▼ Adventure Island									
	Direct Credit	17.09.21	STAR CO-OP	£2,970.00		Adventure Island			
	Direct Credit	22.07.22	STAR CO-OP	£4,170.00		Adventure Island			
				£7,140.00		Adventure Island			
▼ Co-Op Community Card									
	Direct Credit	05.11.21	CO-OP	£142.50		Co-Op Community Card			
				£142.50		Co-Op Community Card			
▼ Recycle4charity									
		11.04.22	Bcmy Ltd	£1.00		Recycle4charity	? Poss old printer cartridges		
				£1.00		Recycle4charity			
▼ Ice Creams									
	Direct Credit	17.09.21	HEDGES	£2.00		Ice Creams			
	Cash Deposit	27.09.21	CASH	£142.00		Ice Creams			
	Direct Credit	08.10.21	MOORE	£2.00		Ice Creams			
	Direct Credit	08.10.21	EMMERSON	£3.00		Ice Creams			
	Direct Credit	08.10.21	BUTCHER	£5.00		Ice Creams			
	Cash Deposit	18.11.21	CASH	£90.90		Ice Creams			
	Cash Deposit	09.05.22	Cash	£171.50		Ice Creams			
	Direct Credit	16.05.22	Spurgeon	£3.00		Ice Creams			
	Cash Deposit	17.05.22	Cash	£160.00		Ice Creams			
	Direct Credit	17.06.22	Hensman	£25.00		Ice Creams	Woodlands		

	Direct Credit	24.06.22	Collings	£2.00		Ice Creams				
	Direct Credit	06.07.22	Cash	£295.50		Ice Creams				
	Direct Credit	08.07.22	Ryken	£2.00		Ice Creams				
	Direct Credit	08.07.22	Freeman	£2.00		Ice Creams				
	Direct Credit	08.07.22	Spurgeon	£3.00		Ice Creams				
	Direct Credit	08.07.22	Hedges	£2.00		Ice Creams				
	Direct Credit	15.07.22	Ryken	£2.00		Ice Creams				
	Direct Credit	18.07.22	Spurgeon	£4.00		Ice Creams				
	Direct Credit	25.07.22	cash	£196.20		Ice Creams				
				£1,113.10		Ice Creams				
▼ Donuts										
	Direct Credit	04.02.22	Butcher	£4.00		Donuts				
	Direct Credit	04.02.22	Cooke	£2.00		Donuts	Total credit £4.50 includes raffle			
	Direct Credit	04.02.22	Emmerson	£3.00		Donuts	Total credit £13 includes raffle			
	Direct Credit	07.02.22	Fraser	£3.00		Donuts				
	Direct Credit	10.02.22	Sipos	£2.00		Donuts				
	Direct Credit	10.02.22	Gilbert	£2.00		Donuts				
	Direct Credit	10.02.22	Clegg	£3.00		Donuts				
	Direct Credit	10.02.22	Sutton	£5.10		Donuts				
	Direct Credit	10.02.22	Hedges	£5.00		Donuts				
	Direct Credit	10.02.22	Bage	£28.00		Donuts				
	Direct Credit	25.02.22	Thorne	£2.00		Donuts				
	Direct Credit	04.03.22	Anderson	£4.00		Donuts				
	Direct Credit	04.03.22	Butcher	£6.00		Donuts				
	Cash Deposit	15.03.22	Cash	£193.00		Donuts				
	Direct Credit	05.04.22	SumUp	£14.26		Donuts	Card payments			
	Direct Credit	04.04.22	Hensman	£5.00		Donuts				
	Direct Credit	06.04.22	Hensman	£18.50		Donuts	Woodlands payment			
	Cash Deposit	04.05.22	Cash	£184.58		Donuts	Cash			
	Cash Deposit	07.03.22	Cash	£301.30		Donuts				
	Direct Credit	27.05.22	Moore	£3.00		Donuts				
	Direct Credit	27.05.22	Hedges	£2.00		Donuts				
	Direct Credit	27.05.22	Hensman	£3.00		Donuts				
	Direct Credit	27.05.22	Hensman	£15.00		Donuts	Ambors football sales			
	Cash Deposit	14.06.22	CASH	£227.70		Donuts				
	Direct Credit	21.07.22	Butcher	£10.00		Donuts				
	Direct Credit	22.07.22	Dudley	£2.00		Donuts				
	Direct Credit	22.07.22	SumUp	£15.73		Donuts				
	Cash Deposit	25.07.22	Cash	£117.30		Donuts				

				£1181.47		Donuts				
▼ Sept Disco										
	Cash Deposit	27.09.21	CASH	£1,084.05		Sept Disco				
				£1,084.05		Sept Disco				
▼ Fete Day										
	Cash	27.09.21	CASH	£512.00		Fete Day				
				£512.00		Fete Day				
▼ Inflatables Day										
	Direct Credit	01.09.21	FINCHAM	£7.50		Inflatables Day				
	Direct Credit	02.09.21	CLARIDGE	£7.50		Inflatables Day				
	Direct Credit	03.09.21	FIX-KERNAN	£7.50		Inflatables Day				
	Direct Credit	03.09.21	HOWESON	£14.00		Inflatables Day				
	Direct Credit	06.09.21	DUDLEY	£14.00		Inflatables Day				
	Direct Credit	06.09.21	FOOT	£14.00		Inflatables Day				
	Direct Credit	06.09.21	WHITE	£20.00		Inflatables Day				
	Direct Credit	06.09.21	THOM	£20.00		Inflatables Day				
	Direct Credit	06.09.21	UNDERWOOD	£20.00		Inflatables Day				
	Direct Credit	07.09.21	ELMS	£7.50		Inflatables Day				
	Direct Credit	07.09.21	LEEDS	£14.00		Inflatables Day				
	Direct Credit	07.09.21	MOORE	£14.00		Inflatables Day				
	Direct Credit	08.09.21	GRAINGER	£14.00		Inflatables Day				
	Direct Credit	08.09.21	HEDGES	£14.00		Inflatables Day				
	Direct Credit	09.09.21	AMBOR	£7.50		Inflatables Day				
	Direct Credit	09.09.21	SMITH	£7.50		Inflatables Day				
	Direct Credit	09.09.21	CUMBERS	£14.00		Inflatables Day				
	Direct Credit	09.09.21	CAULFIELD	£14.00		Inflatables Day				
	Direct Credit	09.09.21	GRAVES	£14.00		Inflatables Day				
	Direct Credit	09.09.21	HARRIS	£14.00		Inflatables Day				
	Direct Credit	09.09.21	CRITCHLEY	£14.00		Inflatables Day				
	Direct Credit	09.09.21	EMMERSON	£14.00		Inflatables Day				
	Direct Credit	09.09.21	WILTSHIRE	£14.00		Inflatables Day				
	Direct Credit	09.09.21	KEILTHY	£14.00		Inflatables Day				
	Direct Credit	09.09.21	BRIDGEMAN	£14.00		Inflatables Day				
	Direct Credit	09.09.21	SUTTON	£20.00		Inflatables Day				
	Direct Credit	09.09.21	POWER	£20.00		Inflatables Day				
	Direct Credit	09.09.21	HENSMAN	£7.50		Inflatables Day				
	Direct Credit	09.09.21	FORWOOD	£14.00		Inflatables Day				
	Direct Credit	09.09.21	NICE	£7.50		Inflatables Day				
	Direct Credit	10.09.21	CHRISTOPHER	£14.00		Inflatables Day				

	Direct Credit	13.09.21	ETCHART	£7.50		Inflatables Day			
	Direct Credit	13.09.21	WALKER	£7.50		Inflatables Day			
	Direct Credit	13.09.21	KYLE	£7.50		Inflatables Day			
	Direct Credit	13.09.21	COLOSSO	£7.50		Inflatables Day			
	Direct Credit	13.09.21	ATKINSON	£14.00		Inflatables Day			
	Direct Credit	13.09.21	CLIFFORD SMITH	£14.00		Inflatables Day			
	Direct Credit	13.09.21	TYLER	£14.00		Inflatables Day			
	Direct Credit	13.09.21	CARRINGTON	£14.00		Inflatables Day			
	Direct Credit	13.09.21	SPURGEON	£14.00		Inflatables Day			
	Direct Credit	13.09.21	BURGESS	£14.00		Inflatables Day			
	Direct Credit	13.09.21	BUTCHER	£14.00		Inflatables Day			
	Direct Credit	13.09.21	TRIVETT	£14.00		Inflatables Day			
	Direct Credit	13.09.21	MOORE	£15.00		Inflatables Day			
	Direct Credit	13.09.21	EVANS	£20.00		Inflatables Day			
	Direct Credit	13.09.21	HERRETT	£20.00		Inflatables Day			
	Direct Credit	13.09.21	WARREN	£14.00		Inflatables Day			
	Direct Credit	13.09.21	PEARCE	£14.00		Inflatables Day			
	Direct Credit	13.09.21	MOORE	£14.00		Inflatables Day			
	Direct Credit	13.09.21	SALMON	£7.50		Inflatables Day			
	Direct Credit	13.09.21	STERRY	£14.00		Inflatables Day			
	Direct Credit	13.09.21	BAGE	£8.00		Inflatables Day			
	Direct Credit	13.09.21	BAGE	£25.00		Inflatables Day			
	Direct Credit	14.09.21	SUM UP	£58.98		Inflatables Day			
	Direct Credit	15.09.21	SUM UP	£117.96		Inflatables Day			
	Cash	27.09.21	Cash	£110.75		Inflatables Day			
				£993.19		Inflatables Day			
▼ Halloween Competition									
	Direct Credit	29.09.21	GILBERT	£3.00		Halloween Competition			
	Direct Credit	29.09.21	GILBERT	£3.00		Halloween Competition			
	Direct Credit	30.09.21	COOKE	£3.00		Halloween Competition			
	Direct Credit	04.10.21	BARBER	£3.00		Halloween Competition			
	Direct Credit	04.10.21	SARAH WHITE	£9.00		Halloween Competition			
	Direct Credit	05.10.21	ATHERDEN	£3.00		Halloween Competition			
	Direct Credit	06.10.21	PLATO	£6.00		Halloween Competition	?		
	Direct Credit	11.10.21	SPURGEON	£6.00		Halloween Competition	?		
	Direct Credit	11.10.21	UNDERWOOD	£9.00		Halloween Competition			
	Direct Credit	13.10.21	WILTSHIRE	£3.00		Halloween Competition			
	Direct Credit	13.10.21	WILTSHIRE	£3.00		Halloween Competition			
	Direct Credit	18.10.21	RICHARDS	£3.00		Halloween Competition	?		

	Direct Credit	18.10.21	READ	£3.00		Halloween Competition	?		
	Direct Credit	18.10.21	MCGUINESS	£3.00		Halloween Competition			
	Direct Credit	18.10.21	MCGUINESS	£3.00		Halloween Competition			
	Direct Credit	18.10.21	BEWERS	£3.00		Halloween Competition			
	Direct Credit	19.10.21	POWER	£6.00		Halloween Competition	?		
	Direct Credit	20.10.21	PARIS	£3.00		Halloween Competition	?		
	Direct Credit	20.10.21	MOORE	£6.00		Halloween Competition			
	Direct Credit	21.10.21	CAULFIELD	£3.00		Halloween Competition			
	Direct Credit	21.10.21	CAULFIELD	£3.00		Halloween Competition			
	Direct Credit	21.10.21	SAYERS	£3.00		Halloween Competition			
	Direct Credit	21.10.21	BUTCHER	£6.00		Halloween Competition			
	Direct Credit	22.10.21	KEILTHY	£3.00		Halloween Competition			
	Direct Credit	22.10.21	ADEDOTUN	£3.00		Halloween Competition			
	Direct Credit	22.10.21	FIX-KERNAN	£3.00		Halloween Competition			
	Direct Credit	22.10.21	SLATER	£6.00		Halloween Competition			
	Direct Credit	22.10.21	WARREN	£6.00		Halloween Competition			
	Direct Credit	22.10.21	EVANS	£6.00		Halloween Competition			
	Direct Credit	22.10.21	BARNARD	£3.00		Halloween Competition			
	Direct Credit	22.10.21	BARNARD	£3.00		Halloween Competition			
	Direct Credit	22.10.21	FORWOOD	£3.00		Halloween Competition			
	Direct Credit	22.10.21	BOREHAM	£3.00		Halloween Competition			
	Direct Credit	25.10.21	ROBERTS	£3.00		Halloween Competition			
	Direct Credit	18.11.21	CASH	£3.00		Halloween Competition			
				£141.00		Halloween Competition			
▼ Xmas Fayre									
	Direct Credit	26.11.21	Church and Hawes	£100.00		Xmas Fayre	Donation		
	Direct Credit	29.11.21	Taylor	£10.00		Xmas Fayre			
	Direct Credit	29.11.21	Butcher	£10.00		Xmas Fayre			
	Direct Credit	30.11.21	Butcher	£1.50		Xmas Fayre			
	Direct Credit	30.11.21	SumUp	£72.28		Xmas Fayre			
	Direct Credit	01.12.21	SumUp	£8.84		Xmas Fayre			
	Direct Credit	01.12.21	Emmerson	£20.00		Xmas Fayre			
	Direct Credit	02.12.21	SumUp	£7.38		Xmas Fayre			
	Direct Credit	03.12.21	SumUp	£6.88		Xmas Fayre			
	Direct Credit	06.12.21	Burton	£20.00		Xmas Fayre			
	Direct Credit	07.12.21	SumUp	£36.38		Xmas Fayre			
	Direct Credit	08.12.21	SumUp	£3.93		Xmas Fayre			
	Direct Credit	16.12.21	Cash	£276.50		Xmas Fayre	Xmas bucket after school		
	Direct Credit	16.12.21	Cash	£1,208.00		Xmas Fayre	Raffle		

	Chq	17.12.21		£55.00		Xmas Fayre	Raffle cheques			
				£1,836.69		Xmas Fayre				
▼ DVD										
	Direct Credit	08.12.21	Sutton	£25.00		DVD				
	Direct Credit	10.12.21	Davies	£25.00		DVD				
	Direct Credit	13.12.21	Gayler	£17.00		DVD				
	Direct Credit	13.12.21	Wiltshire	£17.00		DVD				
	Direct Credit	13.12.21	Warren	£17.00		DVD				
	Direct Credit	13.12.21	Evans	£17.00		DVD				
	Direct Credit	13.12.21	Barker	£17.00		DVD				
	Direct Credit	13.12.21	Butcher	£20.00		DVD				
	Direct Credit	13.12.21	Slater	£20.00		DVD				
	Direct Credit	13.12.21	Leeds	£20.00		DVD				
	Direct Credit	13.12.21	Walker	£20.00		DVD				
	Direct Credit	13.12.21	Spurgeon	£22.00		DVD				
	Direct Credit	13.12.21	Christopher	£22.00		DVD				
	Direct Credit	13.12.21	Smith	£22.00		DVD				
	Direct Credit	13.12.21	Gilbert	£25.00		DVD				
	Direct Credit	13.12.21	Harris	£25.00		DVD				
	Direct Credit	13.12.21	Fix- Kernan	£34.00		DVD				
	Direct Credit	13.12.21	Hensman	£17.00		DVD				
	Direct Credit	13.12.21	Forwood	£20.00		DVD				
	Direct Credit	13.12.21	Salmon	£20.00		DVD				
	Direct Credit	14.12.21	Richards	£17.00		DVD				
	Direct Credit	14.12.21	Buer	£17.00		DVD				
	Direct Credit	14.12.21	Claridge	£17.00		DVD				
	Direct Credit	14.12.21	Smith	£17.00		DVD				
	Direct Credit	14.12.21	White	£17.00		DVD				
	Direct Credit	14.12.21	Sayers	£17.00		DVD				
	Direct Credit	14.12.21	Fox	£17.00		DVD				
	Direct Credit	14.12.21	Makin	£20.00		DVD				
	Direct Credit	14.12.21	O'Driscoll	£20.00		DVD				
	Direct Credit	14.12.21	Burgess	£20.00		DVD				
	Direct Credit	14.12.21	Ambor	£20.00		DVD				
	Direct Credit	14.12.21	Levinson	£20.00		DVD				
	Direct Credit	14.12.21	Smith	£40.00		DVD				
	Direct Credit	14.12.21	Fielding	£17.00		DVD				
	Direct Credit	14.12.21	Underwood	£22.00		DVD				
	Direct Credit	15.12.21	Godwin	£17.00		DVD				

	Direct Credit	15.12.21	Clark	£17.00		DVD			
	Direct Credit	15.12.21	Collings	£17.00		DVD			
	Direct Credit	15.12.21	McGuinness	£17.00		DVD			
	Direct Credit	15.12.21	Fincham	£17.00		DVD			
	Direct Credit	15.12.21	Taplin	£20.00		DVD			
	Direct Credit	15.12.21	Grainger	£20.00		DVD			
	Direct Credit	15.12.21	Barber	£20.00		DVD			
	Direct Credit	15.12.21	Braddick	£20.00		DVD			
	Direct Credit	15.12.21	Dudley	£20.00		DVD			
	Direct Credit	15.12.21	Carrington	£20.00		DVD			
	Direct Credit	15.12.21	Mr A T J	£20.00		DVD			
	Direct Credit	15.12.21	Tyler	£20.00		DVD			
	Direct Credit	15.12.21	Hartwell	£22.00		DVD			
	Direct Credit	15.12.21	Power	£25.00		DVD			
	Direct Credit	15.12.21	Caulfield	£25.00		DVD			
	Direct Credit	15.12.21	Edwards	£34.00		DVD			
	Direct Credit	16.12.21	Ryken	£17.00		DVD			
	Direct Credit	16.12.21	Nichols	£17.00		DVD			
	Direct Credit	16.12.21	Elms	£17.00		DVD			
	Direct Credit	16.12.21	Thom	£17.00		DVD			
	Direct Credit	16.12.21	Foot	£20.00		DVD			
	Direct Credit	16.12.21	Bewers	£20.00		DVD			
	Direct Credit	16.12.21	Etchart	£20.00		DVD			
	Direct Credit	16.12.21	Funnell	£20.00		DVD			
	Direct Credit	16.12.21	Hunnybun	£22.00		DVD			
	Direct Credit	16.12.21	Newell	£22.00		DVD			
	Direct Credit	16.12.21	Clegg	£25.00		DVD			
	Direct Credit	16.12.21	Pearce	£17.00		DVD			
	Direct Credit	16.12.21	Murdamootoo	£17.00		DVD			
	Direct Credit	16.12.21	Bage	£20.00		DVD			
	Direct Credit	17.12.21	Sands	£17.00		DVD			
	Direct Credit	17.12.21	Tomlinson	£17.00		DVD			
	Direct Credit	17.12.21	Clifford-smith	£20.00		DVD			
	Direct Credit	17.12.21	Pilgrim	£20.00		DVD			
	Direct Credit	17.12.21	Read	£20.00		DVD			
	Direct Credit	17.12.21	Humphries	£20.00		DVD			
	Chq	17.12.21	?	£34.00		DVD			
	Direct Credit	17.12.21	Barnard	£22.00		DVD			
	Chq	17.12.21	Cheques	£50.00		DVD	????? Not sure if its dvds		

	Direct Credit	20.12.21	Jethwa	£17.00		DVD				
		13.01.21	Cash	£240.50		DVD				
	Direct Credit	14.01.22	dewer	£17.00		DVD				
		14.01.22	Cheques x 10	£240.00		DVD				
				£2,076.50		DVD				
▼ Xmas Trees										
	Direct Credit	28.09.21	SUTTON	£45.00		Xmas Trees				
	Direct Credit	29.09.21	BUTCHER	£55.00		Xmas Trees				
	Direct Credit	12.10.21	READ	£45.00		Xmas Trees				
	Direct Credit	19.10.21	SMITH (MACK)	£55.00		Xmas Trees				
	Direct Credit	19.10.21	POWER	£55.00		Xmas Trees				
	Direct Credit	19.10.21	BARBER	£55.00		Xmas Trees				
	Direct Credit	19.10.21	FUNNELL	£55.00		Xmas Trees				
	Direct Credit	20.10.20	WESTHORP	£45.00		Xmas Trees				
	Direct Credit	20.10.20	ADEDOTUN	£45.00		Xmas Trees				
	Direct Credit	22.10.21	BAGE	£55.00		Xmas Trees				
	Direct Credit	22.10.21	BAGE	£45.00		Xmas Trees				
	Direct Credit	25.10.21	EVANS	£45.00		Xmas Trees				
	CHEQUE	19.11.21		£55.00		Xmas Trees				
				£655.00		Xmas Trees				
▼ Jan Disco										
	Direct Credit	18.01.22	Burton	£5.00		Jan Disco				
	Direct Credit	18.01.22	Sipos	£5.00		Jan Disco				
	Direct Credit	18.01.22	Slater	£5.00		Jan Disco				
	Direct Credit	18.01.22	Slater	£5.00		Jan Disco				
	Direct Credit	18.01.22	Gilbert	£10.00		Jan Disco				
	Direct Credit	18.01.22	Ryken	£10.00		Jan Disco				
	Direct Credit	18.01.22	O'Driscoll	£10.00		Jan Disco				
	Direct Credit	18.01.22	Forwood	£5.00		Jan Disco				
	Direct Credit	18.01.22	Fleet	£5.00		Jan Disco				
	Direct Credit	18.01.22	Fleet	£5.00		Jan Disco				
	Direct Credit	19.01.22	Adedtun	£5.00		Jan Disco				
	Direct Credit	19.01.22	Guerrero	£5.00		Jan Disco				
	Direct Credit	19.01.22	Cooke	£5.00		Jan Disco				
	Direct Credit	19.01.22	Taylor	£10.00		Jan Disco				
	Direct Credit	19.01.22	Bassett & Abbey	£15.00		Jan Disco				
	Direct Credit	19.01.22	White	£15.00		Jan Disco				
	Direct Credit	19.01.22	Sutton	£15.00		Jan Disco				
	Direct Credit	19.01.22	Bage	£5.00		Jan Disco				

	Direct Credit	20.01.22	Cooper	£5.00		Jan Disco			
	Direct Credit	20.01.22	Clark	£5.00		Jan Disco			
	Direct Credit	20.01.22	Fix- Kernan	£5.00		Jan Disco			
	Direct Credit	20.01.22	Reavill	£5.00		Jan Disco			
	Direct Credit	20.01.22	Kissock	£5.00		Jan Disco			
	Direct Credit	21.01.22	Leeds	£5.00		Jan Disco			
	Direct Credit	21.01.22	Walker	£5.00		Jan Disco			
	Direct Credit	21.01.22	Tomlinson	£5.00		Jan Disco			
	Direct Credit	21.01.22	Treavett	£5.00		Jan Disco			
	Direct Credit	21.01.22	Avery	£5.00		Jan Disco			
	Direct Credit	21.01.22	Nichols	£5.00		Jan Disco			
	Direct Credit	21.01.22	Jones	£5.00		Jan Disco			
	Direct Credit	21.01.22	GRAINGER	£10.00		Jan Disco			
	Direct Credit	21.01.22	Salmon	£5.00		Jan Disco			
	Direct Credit	24.01.22	Wiltshire	£5.00		Jan Disco			
	Direct Credit	24.01.22	Wiltshire	£5.00		Jan Disco			
	Direct Credit	24.01.22	Makin	£5.00		Jan Disco			
	Direct Credit	24.01.22	Smith	£5.00		Jan Disco			
	Direct Credit	24.01.22	Smith	£5.00		Jan Disco			
	Direct Credit	24.01.22	Etchart	£5.00		Jan Disco			
	Direct Credit	24.01.22	Barber	£5.00		Jan Disco			
	Direct Credit	24.01.22	Foot	£5.00		Jan Disco			
	Direct Credit	24.01.22	Read	£5.00		Jan Disco			
	Direct Credit	24.01.22	Caulfield	£5.00		Jan Disco			
	Direct Credit	24.01.22	Caulfield	£5.00		Jan Disco			
	Direct Credit	24.01.22	Partheeban	£10.00		Jan Disco			
	Direct Credit	24.01.22	Clifford smith	£10.00		Jan Disco			
	Direct Credit	24.01.22	Emmerson	£10.00		Jan Disco			
	Direct Credit	24.01.22	Butcher	£10.00		Jan Disco			
	Direct Credit	24.01.22	Fielding	£5.00		Jan Disco			
	Direct Credit	25.01.22	Clegg	£5.00		Jan Disco			
	Direct Credit	25.01.22	Clegg	£5.00		Jan Disco			
	Direct Credit	25.01.22	Buer	£5.00		Jan Disco			
	Direct Credit	25.01.22	Buer	£5.00		Jan Disco			
	Direct Credit	25.01.22	Moore	£5.00		Jan Disco			
	Direct Credit	25.01.22	Lawton	£5.00		Jan Disco			
	Direct Credit	25.01.22	Mr A T J	£5.00		Jan Disco			
	Direct Credit	25.01.22	Burgess	£5.00		Jan Disco			
	Direct Credit	25.01.22	Burgess	£5.00		Jan Disco			

	Direct Credit	25.01.22	Newell	£5.00		Jan Disco			
	Direct Credit	25.01.22	Spurgeon	£5.00		Jan Disco			
	Direct Credit	25.01.22	Spurgeon	£5.00		Jan Disco			
	Direct Credit	25.01.22	Barker	£5.00		Jan Disco			
	Direct Credit	25.01.22	Lacey	£5.00		Jan Disco			
	Direct Credit	25.01.22	Mccabe	£5.00		Jan Disco			
	Direct Credit	25.01.22	Gayler	£5.00		Jan Disco			
	Direct Credit	25.01.22	Kemp	£5.00		Jan Disco			
	Direct Credit	25.01.22	Kemp	£5.00		Jan Disco			
	Direct Credit	25.01.22	Hartwell	£10.00		Jan Disco			
	Direct Credit	25.01.22	Anderson	£10.00		Jan Disco			
	Direct Credit	25.01.22	Smith	£15.00		Jan Disco			
	Direct Credit	25.01.22	Hensman	£5.00		Jan Disco			
	Direct Credit	25.01.22	Scrivener	£5.00		Jan Disco			
	Direct Credit	26.01.22	Braddick	£5.00		Jan Disco			
	Direct Credit	26.01.22	Plato	£5.00		Jan Disco			
	Direct Credit	26.01.22	Fuller	£5.00		Jan Disco			
	Direct Credit	26.01.22	Fuller	£5.00		Jan Disco			
	Direct Credit	26.01.22	Power	£5.00		Jan Disco			
	Direct Credit	26.01.22	Power	£5.00		Jan Disco			
	Direct Credit	26.01.22	Power	£5.00		Jan Disco			
	Direct Credit	26.01.22	Atherden	£5.00		Jan Disco			
	Direct Credit	26.01.22	Cooke	£5.00		Jan Disco			
	Direct Credit	26.01.22	Cox	£5.00		Jan Disco			
	Direct Credit	26.01.22	Collings	£5.00		Jan Disco			
	Direct Credit	26.01.22	Smith	£5.00		Jan Disco			
	Direct Credit	26.01.22	Howeson	£5.00		Jan Disco			
	Direct Credit	26.01.22	Thompson	£5.00		Jan Disco			
	Direct Credit	26.01.22	Thompson	£5.00		Jan Disco			
	Direct Credit	26.01.22	SAYERS	£5.00		Jan Disco			
	Direct Credit	26.01.22	Dudley	£5.00		Jan Disco			
	Direct Credit	26.01.22	Dudley	£5.00		Jan Disco			
	Direct Credit	26.01.22	Weterings	£5.00		Jan Disco			
	Direct Credit	26.01.22	Weterings	£5.00		Jan Disco			
	Direct Credit	26.01.22	Weterings	£5.00		Jan Disco			
	Direct Credit	26.01.22	Philips	£5.00		Jan Disco			
	Direct Credit	26.01.22	Grant	£5.00		Jan Disco			
	Direct Credit	26.01.22	Ambor	£5.00		Jan Disco			
	Direct Credit	26.01.22	Thorne	£5.00		Jan Disco			

	Direct Credit	26.01.22	McGuiness	£10.00		Jan Disco			
	Direct Credit	26.01.22	Critchley	£10.00		Jan Disco			
	Direct Credit	26.01.22	Christopher	£10.00		Jan Disco			
	Direct Credit	26.01.22	Towndrow	£10.00		Jan Disco			
	Direct Credit	26.01.22	Bolingbroke	£5.00		Jan Disco			
	Direct Credit	26.01.22	Parmenter	£5.00		Jan Disco			
	Direct Credit	27.01.22	Smith	£5.00		Jan Disco			
	Direct Credit	27.01.22	Carrington	£5.00		Jan Disco			
	Direct Credit	27.01.22	Marshall	£5.00		Jan Disco			
	Direct Credit	27.01.22	Marshall	£5.00		Jan Disco			
	Direct Credit	27.01.22	Godwin	£5.00		Jan Disco			
	Direct Credit	27.01.22	Hanmore	£5.00		Jan Disco			
	Direct Credit	27.01.22	Claridge	£5.00		Jan Disco			
	Direct Credit	27.01.22	Jethwa	£5.00		Jan Disco			
	Direct Credit	27.01.22	Bennett	£5.00		Jan Disco			
	Direct Credit	27.01.22	Bennett	£5.00		Jan Disco			
	Direct Credit	27.01.22	Edwards	£5.00		Jan Disco			
	Direct Credit	27.01.22	Harpley	£5.00		Jan Disco			
	Direct Credit	27.01.22	Bullivant	£5.00		Jan Disco			
	Direct Credit	27.01.22	Ayris	£5.00		Jan Disco			
	Direct Credit	27.01.22	Sands	£10.00		Jan Disco			
	Direct Credit	27.01.22	Harris	£10.00		Jan Disco			
	Direct Credit	27.01.22	Warren	£10.00		Jan Disco			
	Direct Credit	27.01.22	Evans	£10.00		Jan Disco			
	Direct Credit	27.01.22	Fox	£10.00		Jan Disco			
	Direct Credit	27.01.22	Keilthy	£10.00		Jan Disco			
	Direct Credit	27.01.22	Barrell	£15.00		Jan Disco			
	Direct Credit	27.01.22	Firt	£5.00		Jan Disco			
	Direct Credit	27.01.22	Moore	£5.00		Jan Disco			
	Direct Credit	28.01.22	Hayes	£5.00		Jan Disco			
	Direct Credit	28.01.22	Cochrane	£5.00		Jan Disco			
	Direct Credit	28.01.22	Bewers	£5.00		Jan Disco			
	Direct Credit	28.01.22	Fincham	£5.00		Jan Disco			
	Direct Credit	28.01.22	Parish	£5.00		Jan Disco			
	Direct Credit	28.01.22	Halls	£5.00		Jan Disco			
	Direct Credit	28.01.22	Halls	£5.00		Jan Disco			
	Direct Credit	28.01.22	Paris	£5.00		Jan Disco			
	Direct Credit	28.01.22	Paris	£5.00		Jan Disco			
	Direct Credit	28.01.22	Montealgre	£5.00		Jan Disco			

	Direct Credit	28.01.22	Vint	£5.00		Jan Disco			
	Direct Credit	28.01.22	Elms	£5.00		Jan Disco			
	Direct Credit	28.01.22	Funnell	£5.00		Jan Disco			
	Direct Credit	28.01.22	Fletcher	£5.00		Jan Disco			
	Direct Credit	28.01.22	Kyle	£5.00		Jan Disco			
	Direct Credit	28.01.22	Mason	£5.00		Jan Disco			
	Direct Credit	28.01.22	Mason	£5.00		Jan Disco			
	Direct Credit	28.01.22	Atkinson	£5.00		Jan Disco			
	Direct Credit	28.01.22	Neal	£5.00		Jan Disco			
	Direct Credit	28.01.22	Fraser	£5.00		Jan Disco			
	Direct Credit	28.01.22	Thorne	£5.00		Jan Disco			
	Direct Credit	28.01.22	Pilgrim	£5.00		Jan Disco			
	Direct Credit	28.01.22	Polley	£5.00		Jan Disco			
	Direct Credit	28.01.22	Torres	£5.00		Jan Disco			
	Direct Credit	28.01.22	Winstanley	£10.00		Jan Disco			
	Direct Credit	28.01.22	Westthorp	£10.00		Jan Disco			
	Direct Credit	28.01.22	Herrett	£15.00		Jan Disco			
	Direct Credit	28.01.22	Barnard	£5.00		Jan Disco			
	Direct Credit	28.01.22	Barnard	£5.00		Jan Disco			
	Direct Credit	28.01.22	Moore	£5.00		Jan Disco			
	Direct Credit	28.01.22	Pearce	£5.00		Jan Disco			
	Direct Credit	28.01.22	Pearce	£5.00		Jan Disco			
	Direct Credit	28.01.22	Hedge	£5.00		Jan Disco			
	Direct Credit	28.01.22	Whetstone	£5.00		Jan Disco			
	Direct Credit	28.01.22	Whetstone	£5.00		Jan Disco			
	Direct Credit	28.01.22	Sterry	£5.00		Jan Disco			
	Direct Credit	28.01.22	Bedawi	£10.00		Jan Disco			
	Direct Credit	02.02.22	Cash	£577.35		Jan Disco	Disco Takings		
				£1,567.35		Jan Disco			
▼ Hamper Raffle									
	Direct Credit	02.02.22	Parmenter	£5.00		Hamper Raffle			
	Direct Credit	03.02.22	Edwards	£5.00		Hamper Raffle			
	Direct Credit	03.02.22	Butcher	£10.00		Hamper Raffle			
	Direct Credit	03.02.22	Boreham	£10.00		Hamper Raffle			
	Direct Credit	04.02.22	Cooke	£2.50		Hamper Raffle	Total credit £4.50 includes donuts		
	Direct Credit	04.02.22	Roberts	£10.00		Hamper Raffle			
	Direct Credit	04.02.22	Emmerson	£10.00		Hamper Raffle	Total credit £13 includes donuts		
	Direct Credit	08.02.22	Gilbert	£5.00		Hamper Raffle			
	Direct Credit	10.02.22	Foot	£5.00		Hamper Raffle			

	Direct Credit	10.02.22	Howeson	£10.00		Hamper Raffle			
	Direct Credit	14.02.22	Anderson	£10.00		Hamper Raffle			
	Direct Credit	21.02.22	Jethwa	£10.00		Hamper Raffle			
	Cash Deposit	07.03.22	Cash	£276.40		Hamper Raffle			
				£368.90		Hamper Raffle			
▼ Eastival									
	Direct Credit	28.03.22	Weterings	£2.00		Eastival			
	Direct Credit	28.03.22	Polley	£6.00		Eastival			
	Direct Credit	28.03.22	Sipos	£6.00		Eastival			
	Direct Credit	28.03.22	Evans	£9.00		Eastival			
	Direct Credit	28.03.22	Emmerson	£10.00		Eastival			
	Direct Credit	28.03.22	Emmerson	£20.00		Eastival			
	Direct Credit	28.03.22	Edwards	£20.00		Eastival			
	Direct Credit	28.03.22	Butcher	£30.00		Eastival			
	Direct Credit	28.03.22	SUM UP	£442.97		Eastival	Card payments		
	Direct Credit	28.03.22	Hensman	£10.00		Eastival			
	Direct Credit	28.03.22	Scrivener	£6.00		Eastival			
	Direct Credit	28.03.22	Bage	£14.00		Eastival			
	Cash Deposit	29.03.22	Cash	£4371.59		Eastival			
	Direct Credit	29.03.22	Hensman	£15.00		Eastival			
	Direct Credit	31.03.22	SUM UP	£20.65		Eastival	Card payments		
	Direct Credit	01.04.22	Hedges	£2.00		Eastival			
				£4985.21		Eastival			
▼ May Disco									
	Direct Credit	10.05.22	ADEDOTUN	£5.00		May Disco			
	Direct Credit	10.05.22	Jones	£5.00		May Disco			
	Direct Credit	10.05.22	Clark	£5.00		May Disco			
	Direct Credit	10.05.22	Slater	£5.00		May Disco			
	Direct Credit	10.05.22	Slater	£5.00		May Disco			
	Direct Credit	10.05.22	Claridge	£5.00		May Disco			
	Direct Credit	10.05.22	Hensman	£5.00		May Disco			
	Direct Credit	10.05.22	Bolingbroke	£5.00		May Disco			
	Direct Credit	11.05.22	Grainger	£10.00		May Disco			
	Direct Credit	11.05.22	Fielding	£5.00		May Disco			
	Direct Credit	12.05.22	Cooke	£5.00		May Disco			
	Direct Credit	12.05.22	Nichols	£5.00		May Disco			
	Direct Credit	12.05.22	O'Driscoll	£10.00		May Disco			
	Direct Credit	13.05.22	Smith	£5.00		May Disco			
	Direct Credit	13.05.22	White	£15.00		May Disco			

	Direct Credit	16.05.22	Makin	£5.00		May Disco			
	Direct Credit	16.05.22	Cox	£5.00		May Disco			
	Direct Credit	16.05.22	Etchart	£5.00		May Disco			
	Direct Credit	16.05.22	Lacey	£5.00		May Disco			
	Direct Credit	16.05.22	Carrington	£5.00		May Disco			
	Direct Credit	16.05.22	Carrington	£5.00		May Disco			
	Direct Credit	16.05.22	Weterings	£5.00		May Disco			
	Direct Credit	16.05.22	Weterings	£5.00		May Disco			
	Direct Credit	16.05.22	Neal	£5.00		May Disco			
	Direct Credit	16.05.22	Westthorp	£10.00		May Disco			
	Direct Credit	16.05.22	Forwood	£5.00		May Disco			
	Direct Credit	17.05.22	Phillips	£5.00		May Disco			
	Direct Credit	17.05.22	Read	£5.00		May Disco			
	Direct Credit	17.05.22	Burton	£5.00		May Disco			
	Direct Credit	17.05.22	Fix- Kernan	£5.00		May Disco			
	Direct Credit	17.05.22	Fleet	£5.00		May Disco			
	Direct Credit	17.05.22	Fleet	£5.00		May Disco			
	Direct Credit	17.05.22	Richards	£5.00		May Disco			
	Direct Credit	17.05.22	Richards	£5.00		May Disco			
	Direct Credit	17.05.22	Treavett	£5.00		May Disco			
	Direct Credit	17.05.22	Christopher	£10.00		May Disco			
	Direct Credit	17.05.22	Emmerson	£10.00		May Disco			
	Direct Credit	17.05.22	Partheeban	£10.00		May Disco			
	Direct Credit	18.05.22	Walker	£5.00		May Disco			
	Direct Credit	18.05.22	Riches	£5.00		May Disco			
	Direct Credit	18.05.22	Sutton	£5.00		May Disco			
	Direct Credit	18.05.22	Sutton	£5.00		May Disco			
	Direct Credit	18.05.22	Sutton	£5.00		May Disco			
	Direct Credit	18.05.22	Collings	£5.00		May Disco			
	Direct Credit	18.05.22	Polley	£5.00		May Disco			
	Direct Credit	18.05.22	Barker	£5.00		May Disco			
	Direct Credit	18.05.22	Marshall	£5.00		May Disco			
	Direct Credit	18.05.22	Marshall	£5.00		May Disco			
	Direct Credit	18.05.22	Dudley	£10.00		May Disco			
	Direct Credit	18.05.22	Smith	£15.00		May Disco			
	Direct Credit	18.05.22	Pearce	£10.00		May Disco			
	Direct Credit	18.05.22	singh	£5.00		May Disco			
	Direct Credit	19.05.22	ROBERTS	£5.00		May Disco			
	Direct Credit	19.05.22	Grant	£5.00		May Disco			

	Direct Credit	19.05.22	Smith	£5.00		May Disco			
	Direct Credit	19.05.22	Gaylor	£5.00		May Disco			
	Direct Credit	19.05.22	Toress	£5.00		May Disco			
	Direct Credit	19.05.22	Buer	£5.00		May Disco			
	Direct Credit	19.05.22	Buer	£5.00		May Disco			
	Direct Credit	19.05.22	Harpley	£5.00		May Disco			
	Direct Credit	19.05.22	Burgess	£10.00		May Disco			
	Direct Credit	19.05.22	Harris	£10.00		May Disco			
	Direct Credit	19.05.22	Murdamootoo	£5.00		May Disco			
				£385.00		May Disco			
▼ Quiz Night									
	Direct Credit	06.05.22	Forwood	£35.00		Quiz Night			
	Direct Credit	18.05.22	Keilthy	£10.00		Quiz Night			
		18.05.22	Gilbert	£10.00		Quiz Night			
	Direct Credit	24.05.22	Power	£10.00		Quiz Night			
	Direct Credit	25.05.22	Sands	£10.00		Quiz Night			
	Direct Credit	06.06.22	Fraser	£10.00		Quiz Night			
	Direct Credit	13.06.22	Ryken	£25.00		Quiz Night			
	Direct Credit	16.06.22	Parsons	£10.00		Quiz Night			
	Direct Credit	16.06.22	Sterry	£10.00		Quiz Night			
	Direct Credit	20.06.22	Ryken	£10.00		Quiz Night			
	Direct Credit	20.06.22	Thorne	£20.00		Quiz Night			
	Direct Credit	20.06.22	Hensman	£35.00		Quiz Night			
	Direct Credit	23.06.22	Underwood	£10.00		Quiz Night			
	Direct Credit	27.06.22	Gilbert	£5.00		Quiz Night			
	Direct Credit	27.06.22	Butcher	£10.00		Quiz Night			
	Direct Credit	27.06.22	Hensman	£5.00		Quiz Night			
	Direct Credit	28.06.22	SUM UP	£152.45		Quiz Night			
		06.07.22	Cash	£170.00		Quiz Night			
				£547.45		Quiz Night			
▼ Summer Bonanza									
	Direct Credit	30.05.22	Church and Hawes	£100.00		Summer Bonanza	Brochure		
	Direct Credit	09.06.22	Smith	£10.00		Summer Bonanza			
	Direct Credit	10.06.22	Mission	£50.00		Summer Bonanza	Brochure		
	Direct Credit	13.06.22	Evans Notary	£25.00		Summer Bonanza	Brochure		
	Direct Credit	16.06.22	Jethwra	£50.00		Summer Bonanza	Brochure		
	Direct Credit	21.06.22	White	£8.00		Summer Bonanza			
	Direct Credit	21.06.22	Slater	£17.50		Summer Bonanza			
	Direct Credit	21.06.22	Lloyd	£25.00		Summer Bonanza	Brochure		

	Direct Credit	22.06.22	White	£9.50		Summer Bonanza				
	Direct Credit	22.06.22	Sutton	£25.00		Summer Bonanza				
	Direct Credit	24.06.22	O'Driscoll	£17.50		Summer Bonanza				
	Direct Credit	27.06.22	Torres	£10.00		Summer Bonanza				
	Direct Credit	27.06.22	GRAINGER	£25.00		Summer Bonanza				
	Direct Credit	27.06.22	Blossom Hill	£25.00		Summer Bonanza	Brochure			
	Direct Credit	27.06.22	Hardwicke	£50.00		Summer Bonanza	Brochure			
	Direct Credit	27.06.22	Soft Soles	£50.00		Summer Bonanza	Brochure			
	Direct Credit	27.06.22	The Bell	£100.00		Summer Bonanza	Brochure			
	Direct Credit	27.06.22	Danbury Rendering	£50.00		Summer Bonanza	Brochure			
	Direct Credit	27.06.22	Woodlands	£75.00		Summer Bonanza	Brochure			
	Direct Credit	27.06.22	E J Coombs	£50.00		Summer Bonanza	Brochure			
	Direct Credit	27.06.22	Vita Bella	£100.00		Summer Bonanza	Brochure			
	Direct Credit	28.06.22	Smith	£2.50		Summer Bonanza				
	Direct Credit	28.06.22	WILTSHIRE	£7.50		Summer Bonanza				
	Direct Credit	28.06.22	Smith	£7.50		Summer Bonanza				
	Direct Credit	28.06.22	Smith	£7.50		Summer Bonanza				
	Direct Credit	28.06.22	Wiltshire	£10.00		Summer Bonanza				
	Direct Credit	28.06.22	Elms	£10.00		Summer Bonanza				
	Direct Credit	28.06.22	Gilbert	£17.50		Summer Bonanza				
	Direct Credit	28.06.22	Underwood	£25.00		Summer Bonanza				
	Direct Credit	29.06.22	The Cricketers	£50.00		Summer Bonanza	Brochure			
	Direct Credit	29.06.22	Hensman	£10.00		Summer Bonanza				
	Direct Credit	30.06.22	Walker	£10.00		Summer Bonanza				
	Direct Credit	30.06.22	Fix- Kernan	£10.00		Summer Bonanza				
	Direct Credit	30.06.22	Barber	£10.00		Summer Bonanza				
	Direct Credit	30.06.22	Barker	£17.50		Summer Bonanza				
	Direct Credit	30.06.22	Brown	£50.00		Summer Bonanza	Bro			
	Direct Credit	01.07.22	Roberts	£10.00		Summer Bonanza				
	Direct Credit	01.07.22	Caulfield	£7.50		Summer Bonanza				
	Direct Credit	01.07.22	Fleet	£7.50		Summer Bonanza				
	Direct Credit	01.07.22	Christopher	£7.50		Summer Bonanza				
	Direct Credit	01.07.22	Caulfield	£10.00		Summer Bonanza				
	Direct Credit	01.07.22	Fleet	£10.00		Summer Bonanza				
	Direct Credit	01.07.22	Clarke	£10.00		Summer Bonanza				
	Direct Credit	01.07.22	Sayers	£10.00		Summer Bonanza				
	Direct Credit	01.07.22	Thom	£10.00		Summer Bonanza				
	Direct Credit	01.07.22	Christopher	£10.00		Summer Bonanza				
	Direct Credit	01.07.22	Jones	£10.00		Summer Bonanza				

	Direct Credit	01.07.22	Weterings	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Critchley	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Dudley	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Hunnybun	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Keilthy	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Ryken	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Warren	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Evans	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Atkinson	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Fox	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Hartwell	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	McGuinness	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Harris	£22.50		Summer Bonanza			
	Direct Credit	01.07.22	Spurgeon	£25.00		Summer Bonanza			
	Direct Credit	01.07.22	Power	£25.00		Summer Bonanza			
	Direct Credit	01.07.22	fraser	£25.00		Summer Bonanza			
	Direct Credit	01.07.22	Parmenter	£10.00		Summer Bonanza			
	Direct Credit	01.07.22	Moore	£10.00		Summer Bonanza			
	Direct Credit	01.07.22	Forwood	£17.50		Summer Bonanza			
	Direct Credit	01.07.22	Salmon	£10.00		Summer Bonanza			
	Direct Credit	01.07.22	Fielding	£10.00		Summer Bonanza			
	Direct Credit	01.07.22	Scrivener	£20.00		Summer Bonanza			
	Direct Credit	04.07.22	Mackay	£7.50		Summer Bonanza			
	Direct Credit	04.07.22	Mackay	£10.00		Summer Bonanza			
	Direct Credit	04.07.22	Claridge	£10.00		Summer Bonanza			
	Direct Credit	04.07.22	Fincham	£10.00		Summer Bonanza			
	Direct Credit	04.07.22	Bennett	£17.00		Summer Bonanza			
	Direct Credit	04.07.22	COLOSSO	£17.50		Summer Bonanza			
	Direct Credit	04.07.22	Burgess	£17.50		Summer Bonanza			
	Direct Credit	04.07.22	Herrett	£17.50		Summer Bonanza			
	Direct Credit	04.07.22	Sanford	£17.50		Summer Bonanza			
	Direct Credit	04.07.22	Hanmore	£17.50		Summer Bonanza			
	Direct Credit	04.07.22	Howeson	£20.00		Summer Bonanza			
	Direct Credit	04.07.22	Hedges	£20.00		Summer Bonanza			
	Direct Credit	05.07.22	E. J Taylor	£100.00		Summer Bonanza	Brochure		
	Direct Credit	05.07.22	SumUp	£484.14		Summer Bonanza			
	Cash Deposit	06.07.22	Cash	£1389.12		Summer Bonanza			
				£3760.26		Summer Bonanza			

▼ Sports Day

		20.07.22	White	£3.00		Sports Day				
			Power	£5.00		Sports Day				
		22.07.22	SumUp	£65.88		Sports Day				
		25.07.22	CASH	£313.55		Sports Day				
				£387.43		Sports Day				
▼ Year 6 Disco										
		25.07.22	Cash	£107.10		Year 6 Disco				
				£107.10		Year 6 Disco				

▼ Event										
	Type	Date	To	Amount	Cheque No	Event	Comments	EXPENSES	PROFIT	
▼ Gift to School										
	Chq	21.12.21	Danbury Park School	£267.97	100740	Gift to School	Magazines ABCD			
	Chq	18.03.22	Danbury Park School	£282.83	100744	Gift to School	Magazines EFGHJ			
	Chq	18.03.22	Danbury Park School	£2,022.19	100754	Gift to School	Books			
	Chq	28.04.22	J EMMERSON	£77.30	100768	Gift to School	Hi Vis Jackets - Combined cheque £126.27			
	Chq	06.07.22	LOUISE HENSMAN	£9.25	100787	Gift to School	combined chq £110.62 & £10.19 - first aid cool packs			
	Chq	12.07.22	Danbury Park School	£196.68	100773	Gift to School	Ukulele stands			
	Chq	12.07.22	Danbury Park School	£74.00	100776	Gift to School	Year 6 dictionaries			
	Chq	12.07.22	Danbury Park School	£2,800.00	100783	Gift to School	Gym Fencing			
	Chq	12.07.22	Danbury Park School	£1,398.60	100784	Gift to School	Athletics			
	Chq	12.07.22	Danbury Park School	£4,961.80	100790	Gift to School	Benches			
	Chq	12.07.22	Danbury Park School	£500.00	100791	Gift to School	New starter books			
				£12,590.62		Gift to School				
▼ Misc										
	Chq	22.09.21	LOUISE HENSMAN	£15.00	100724	Misc	COMBINED £28.98			
	Chq	24.11.21	JO EMMERSON	£33.70	100731	Misc	AGM Refreshments			
	Chq	08.12.21	XANDER BUTCHER	£18.40	100730	Misc	AGM Refreshments			
	Chq	08.12.21	NICOLA BUTCHER	£46.80	100732	Misc	SUM UP CARD READER x2			
	DD	04.01.22	Parentkind	£116.00		Misc				
	Chq	08.03.22	Louise Elms	£60.00	100751	Misc	Mistaken bank transfer from parent			
	Chq	30.03.22	LOUISE HENSMAN	£26.10	100762	Misc	Combined £47.10			
	Chq	01.04.22	J EMMERSON	£35.97	100758	Misc	Boxes for floats - combined chi £90.65			
	Chq	28.04.22	J EMMERSON	£20.40	100768	Misc	SUM UP CARD READER - Combined cheque £126.27			
		06.07.22	LOUISE HENSMAN	£49.27	100787	Misc	combined £110.62 weights gazebo and bins			
				£421.64		Misc				
▼ Jumble Sale										
		04.05.22	Danbury Village Hall	£101.50	100767	Jumble Sale	Hire fee			
				£101.50		Jumble Sale				
▼ Adventure Island										
	Chq	08.12.21	XANDER BUTCHER	£1,000.00	100736	Adventure Island	PAID FOR WRISTBANDS TO GET THEM QUICKER			
	Chq	31.05.22	XANDER BUTCHER	£1,250.00	100775	Adventure Island	PAID FOR WRISTBANDS TO GET THEM QUICKER			
	Chq	01.08.22	XANDER BUTCHER	£1,250.00	100797	Adventure Island	x 100			
	Chq	19.08.22	XANDER BUTCHER	£1,250.00	100798	Adventure Island				
				£4,750.00		Adventure Island				
▼ Ice creams										
	Chq	01.10.21	VICKI HERRETT	£30.00	100726	Ice creams				
	Chq	20.10.21	VICKI HERRETT	£25.00	100728	Ice creams				
	Chq	01.06.22	VICKI HERRETT	£36.00	100772	Ice creams				
	Chq	01.06.22	VICKI HERRETT	£38.00	100770	Ice creams				
	Chq	30.06.22	J emmerson	£15.20	100781	Ice creams	Combined chq £27.19 with quiz			
	Chq	13.07.22	VICKI HERRETT	£71.00	100792	Ice creams	Combined £116 cheque with summer bonanza			
	Chq	22.07.22	J EMMERSON	£32.00	100793	Ice creams				
	Chq	05.08.22	VICKI HERRETT	£44.00	100796	Ice creams				
				£291.20		Ice creams				

▼ Donuts										
	Chq	02.03.22	Laura Sterry	£79.60	100753	Donuts				
	Chq	03.03.22	J emmerson	£20.04	100750	Donuts	Combined chq £132.54			
	Chq	17.03.22	GEORGIE MOORE	£14.00	100752	Donuts				
	Chq	06.05.22	GEORGIE MOORE	£124.33	100769	Donuts				
	Chq	17.05.22	S Partheeban	£47.95	100760	Donuts				
	Chq	25.07.22	Laura Sterry	£59.30	100795	Donuts				
				£345.22		Donuts				
▼ Sept Disco										
	Chq	28.09.21	J EMMERSON	£80.75	100723	Sept Disco	REFRESHMENTS/PRIZES/COMBINED £161.51			
	Chq	30.09.21	PAUL BARNES	£150.00	100722	Sept Disco	DJ			
	Chq	22.10.21	LOUISE HENSMAN	£87.32	100727	Sept Disco	REFRESHMENTS/PRIZES			
				£318.07		Sept Disco				
▼ Inflatables Day										
	Chq	22.09.21	LOUISE HENSMAN	£13.98	100724	Inflatables Day	COMBINED £28.98			
	Chq	28.09.21	W EMMERSON	£80.75	100723	Inflatables Day	COMBINED £161.51			
	Chq	30.09.21	XANDER BUTCHER	£40.00	100725	Inflatables Day	ICECREAMS			
				£134.73		Inflatables Day				
▼ Xmas Fayre										
	Chq	06.12.21	GEORGIE MOORE	£59.61	100737	Xmas Fayre	LUCKY DIP			
	Chq	07.12.21	LOUISE HENSMAN	£116.97	100735	Xmas Fayre	TEN/KITCHEN UTENSILS/ADVENTS			
	Chq	07.12.21	EMMA AMBOR	£133.00	100738	Xmas Fayre	ADVENT CALENDARS			
	Chq	20.12.21	XANDER BUTCHER	£100.00	100741	Xmas Fayre	Cash prize			
	Chq	01.02.22	LOUISE HENSMAN	£60.00	100745	Xmas Fayre	Raffle			
	Chq	05.04.22	EMMA SANDS	£33.81	100739	Xmas Fayre	SECRETS			
				£503.39		Xmas Fayre				
▼ DVDs										
	Chq	22.12.21	BVP DVDs	£1,610.00	100742	DVDs				
				£1,610.00		DVDs				
▼ Xmas Trees										
	Chq	14.12.21	Branching Out	£542.50	100733	Xmas Trees	Xmas tree provider			
				£542.50		Xmas Trees				
▼ Jan Disco										
	Chq	31.01.22	J emmerson	£35.80	100746	Jan Disco				
	Chq	04.02.22	LOUISE HENSMAN	£279.65	100747	Jan Disco				
	Chq	10.02.22	PAUL BARNES	£150.00	100743	Jan Disco	DJ			
				£465.45		Jan Disco				
▼ Hamper raffle										
	Chq	01.04.22	J EMMERSON	£5.99	100758	Hamper raffle	Combined £90.65 - ribbon			
				£5.99		Hamper raffle				
▼ Easter										
	Chq	03.03.22	JO EMMERSON	£112.50	100750	Easter	Combined chq £132.54			
	Chq	09.03.22	Aaron Wisken	£25.00	100748	Easter	DJ deposit			
	Chq	25.03.22	CASH	£1,000.00	100756	Easter	Float for fayre			
	Chq	28.03.22	Laura Sterry	£138.60	100761	Easter	Facepaints			
	Chq	29.03.22	GEORGIE MOORE	£14.09	100763	Easter				
	Chq	30.03.22	LOUISE HENSMAN	£21.00	100762	Easter	Combined £47.10			
	Chq	01.04.22	JO EMMERSON	£609.98	100757	Easter				

	Chq	01.04.22	JO EMMERSON	£60.00	100759	Easter				
	Chq	01.04.22	JO EMMERSON	£48.70	100758	Easter	Combined £90.65			
	Chq	05.04.22	MegaInflatables	£350.00	100775	Easter	Inflatables			
	Chq	28.04.22	LOUISE HENSMAN	£109.82	100764	Easter	Combined Chq £133.78 with summer fayre			
	Chq	28.04.22	Laura Sterry	£80.55	100766	Easter	Donuts/cookies			
	Chq	28.04.22	J EMMERSON	£28.57	100768	Easter	Plant stall decorations - Combined cheque £126.27			
				£2,598.81		Easter				
▼ May Disco										
						May Disco				
▼ Quiz										
		30.06.22	J emmerson	£11.99	100781	Quiz	Combined chq £27.19 with ice creams			
		13.07.22	NICOLA BUTCHER	£37.50	100777	Quiz	Prosecco prizes			
				£49.49		Quiz				
▼ Summer Bonanza										
	Chq	28.04.22	LOUISE HENSMAN	£23.96	100764	Summer Bonanza	Combined Chq £133.78 with easter			
	Chq	30.06.22	J EMMERSON	£160.35	100778	Summer Bonanza				
	Chq	01.07.22	LOUISE HENSMAN	£21.00	100782	Summer Bonanza	Combined chq £261 with yr 6 disco			
	Chq	08.07.22	J EMMERSON	£152.06	100786	Summer Bonanza				
	Chq	11.07.22	LOUISE HENSMAN	£62.29	100787	Summer Bonanza	combined chq £110.62 & £10.19 - food/TEN			
	Chq	12.07.22	MegaInflatables	£320.00	100788	Summer Bonanza				
	Chq	13.07.22	VICKI HERRETT	£45.00	100792	Summer Bonanza	Combined £116 cheque with iecreams			
				£784.66		Summer Bonanza				
▼ Sports Day										
		25.07.22	LOUISE HENSMAN	£35.22	100794	Sports Day	combined £55.22 with tuck			
				£35.22		Sports Day				
▼ Year 6 Disco										
		01.07.22	LOUISE HENSMAN	£240.00	100782	Year 6 Disco	Silent disco equipment - combined chq £261 with inflatables			
				£240.00		Year 6 Disco				
▼ Tuck shop										
		25.07.22	LOUISE HENSMAN	£20.00	100794	Tuck shop	combined £55.22 with sports day			
				£20.00		Tuck shop				

DPSA Treasurers Report for the AGM			
Financial Year 1st September 2021 to 31st August 2022			
The accounts have been prepared and audited and are attached.			
The DPSA opening balance 1st Sept 2021 was		£6,065.76	
	Petty Cash	£ 80.00	
	TOTAL	£ 6,145.76	
Profit raised over the year at the various events are as follows :-			
Bag2school		£599.50	
Uniform		£166.00	
Stickins		£128.34	
Easy Fundraising		£78.95	
Amazon		£150.95	
Jumble		£427.66	
Adventure Island		£2,390.00	
Co-Op Community Card		£142.50	
Recycle4charity		£1.00	
Ice Creams		£821.90	
Donuts		£836.25	
Sept Disco		£765.98	
Fete Day		£512.00	
Inflatables Day		£858.46	
Halloween Competition		£141.00	
Xmas Fayre		£1,333.30	
DVD		£466.50	
Xmas Trees		£112.50	
Jan Disco		£1,101.90	
Hamper Raffle		£362.91	
Eastival		£2,386.40	
May Disco		£385.00	
Quiz Night		£497.96	
Summer Bonanza		£2,975.60	
Sports Day		£352.21	
Year 6 disco		£132.90	
Tuck Shop		£20.00	
TOTAL profit raised		£17,841.87	
Expenditure :			
DPSA Gifts to school		£12,590.62	
Misc - includes NCPTA membership		£262.18	
TOTAL		£12,852.80	
The DPSA Closing Balance on the			
31.08.22 was (Ex float)		£11,054.83	
Inc new float		£100.00	
		£11,154.83	

Danbury Park School Association									
Account Summary 01.09.21 -31.08.22									
Income						Expenditure			
Opening Balance (Barclays Account)		£6,065.76							
Cash in Hand		£ 80.00							
	Sub	£ 6,145.76							
Gift to school		£0.00				Gift to School		£12590.62	
Misc		£ 159.46				Misc		£421.64	
Bag2school		£ 599.50				Bag2school		£0.00	
Uniform		£ 166.00				Uniform		£0.00	
Stickins		£ 128.34				Stickins		£0.00	
Easy Fundraising		£ 78.95				Easy Fundraising		£0.00	
Amazon		£ 150.95				Amazon		£0.00	
Jumble		£ 529.16				Jumble		£101.50	
Adventure Island		£ 7,140.00				Adventure Island		£4,750.00	
Co-Op Community Card		£ 142.50				Co-Op Community Card		£0.00	
Recycle4charity		£ 1.00				Recycle4charity		£0.00	
Ice Creams		£ 1,113.10				Ice Creams		£291.20	
Donuts		£ 1,181.47				Donuts		£345.22	
Sept Disco		£ 1,084.05				Sept Disco		£318.07	
Fete Day		£ 512.00				Fete Day		£0.00	
Inflatables Day		£ 993.19				Inflatables Day		£134.73	
Halloween Competition		£ 141.00				Halloween Competition		£0.00	
Xmas Fayre		£ 1,836.69				Xmas Fayre		£503.39	
DVD		£ 2,076.50				DVD		£1,610.00	
Xmas Trees		£ 655.00				Xmas Trees		£542.50	
Jan Disco		£ 1,567.35				Jan Disco		£465.45	
Hamper Raffle		£ 368.90				Hamper Raffle		£5.99	
Eastival		£ 4,985.21				Eastival		£2,598.81	
May Disco		£ 385.00				May Disco		£0.00	
Quiz Night		£ 547.45				Quiz Night		£49.49	
Summer Bonanza		£ 3,760.26				Summer Bonanza		£784.66	
Sports Day		£ 387.43				Sports Day		£35.22	
Year 6 Disco		£ 107.10				Year 6 Disco		£240.00	
Tuck Shop		£0.00				Tuck Shop		£20.00	
	Sub	£30,797.56					Sub	£25,808.49	
						Closing Bank Balance		£11054.83	
						Cash in Hand		£100.00	(Amended)
TOTAL		£ 36,943.32							
						TOTAL		£11154.83	
Prepared By (Treasurer)	Nicola Butcher		Date			Chair	Jo Emmerson/Louise Hensman		
Audited By	Ron Matthews		Date			Date			

Type	Date	To	Amount	Cheque No	Event	Comments
chq	21.12.21	Danbury Park School	£267.97	100740		Magazine Subscription Classes ABCD
chq	18.03.22	Danbury Park School	£282.83	100744		Magazine Subscription Classes EFGHJ
chq	18.03.22	Danbury Park School	£2,022.19	100754		New Books to all year groups
chq	28.04.22	J EMMERSON	£77.30	100768		Hi Vis Jackets for school trips - children and a
chq	06.07.22	Louise Hensman	£9.25	100787		First Aid cool packs
Chq	12.07.22	Danbury Park School	£196.68	100773		Ukulele stands
Chq	12.07.22	Danbury Park School	£74.00	100776		Year 6 dictionaries
Chq	12.07.22	Danbury Park School	£2,800.00	100783		Gym Area Fencing
Chq	12.07.22	Danbury Park School	£1,398.60	100784		Mathletics Subscription
Chq	12.07.22	Danbury Park School	£4,961.80	100790		Benches for playground
Chq	12.07.22	Danbury Park School	£500.00	100791		New starter welcome books
		SUB	£12,590.62			

Yearly Comparison

YEAR	INCOME		EXPENDITURE	<i>PROFIT</i>
2021 - 2022	£	36,943.32	£ 25,808.49	<i>£ 11,154.83</i>
2020 - 2021	£	17,133.43	£ 10,987.67	<i>£ 6,145.76</i>
2019 - 2020	£	24,156.12	£ 17,438.70	<i>£ 6,717.42</i>
2018 - 2019	£	31,323.48	£ 20,280.82	<i>£ 11,042.66</i>