



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	22		31	12	22

**Charity name**

Pett Level Independent Rescue Boat Association

**Other names charity is known by**

N/A

**Registered charity number (if any)**

286891

**Charity's principal address**

The Lifeboat House (HQ)

Pett Level

Hastings

Postcode

**TN35 4EH**

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Brian Barker			Pett Level Independent Rescue Boat Assoc
2 John Brooker			
3 John Pulfer			
4 Kit McLean			

5 David Dunlop

6 Stella Dunn      Treasurer

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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
N/A	<div></div> <div></div>

**Names and addresses of advisers (Optional information)**

Type of adviser      Name      Address


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**Name of chief executive or names of senior staff members (Optional information)**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Elected by Members at A.G.M.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Summary of the objects of the charity set out in its governing document**

To provide a local professional inshore and offshore rescue service in the vicinity of Rye Bay and Pett Level and elsewhere as requested or required.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Working with other local charities and community services to enhance awareness and raise funds.
- Open Day for the Community in August of this year.
- On-going Training for all volunteers in lifesaving, first aid, personal survival and boatmanship for Crew Members.
- Recruitment Drive to encourage new members to join our volunteering team
- Attend community quiz's, fairs and establishments to raise funds.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteers regularly give up their spare time every Sunday and Thursday to carry out training exercises in preparation for callouts. They have the skills, dedication and enthusiasm when real emergency calls are in progress. They work as a team and ensure safety comes first for each of them and all those involved.

Our volunteers also work endlessly at fund raising events to secure monies to maintain our equipment and cover our running costs each year. This year we organised an open day which was the most successful today, with a generous raffle donation from Rye Electric Bikes, of 2 x electric bikes which raised over £4k in raffle ticket sales.

We also for the first time organised in partnership with our local snack hut "Eaters" Carols at Eaters just before christmas which was extremely popular and raised for us over £400.

Our generous donators to which we could not continue to function without their help and support.

**Summary of the main achievements of the charity during the year**

Successfully run an open day achieving a gross income of over £8k.

Boosted the web and social media with raising awareness of PLIRB and its activities. Also arranging competitions, auctions and availability for online donations.

The old Launch Vehicle is now at the garage awaiting estimate for a refurb which will be one of our 2023 projects having already raised some money towards the cost.

With successful fund raising and generous donations we were able to:

Purchase new and better quality dry suits, teddies and radios.

We were also donated Wellington boots and blankets. All these items go along way in enabling us to carry out our service of saving lives at sea.

Half of our crew attended a three day first aid course run by Saviour Medical achieving the certification of Maritime Casualty Care and HSE **First Aid** at Work.

Three new recruits attended an RYA Level 2 Powerboat Course run by Rye Harbour Marine.

The lifeboat was called out on 7 occasions between June and Aug 2022, all with successful outcomes.



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**Brief statement of the charity's policy on reserves**

In line with policy we continue to hold £30k in our reserve account covering 3 years of running costs.

**Details of any funds materially in deficit**

Non to report

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Our main source of funds are through grant applications, donations, fund raising events and online fund raising, also a bric a brac stall and charity shed both run by volunteers during Spring to Autumn each year.

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**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

	
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**Full name(s)**

Stella Dunn	
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer/Trustee	
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<b>Date</b>	
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**PETT LEVEL INDEPENDENT RESCUE BOAT ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b>INCOME</b>	<b>£</b>
Fundraising/Donations Projects	13,723.70
Other Donations	11,099.97
Friends of Pett Level	5,401.97
Other Fundraising	10,789.93
Donation for Fuel. (RO)	2,000.00
Sale of Goods	3,085.13
sumup Debit/Credit Card rec	4.92
Legacies & Memorials	3,243.25
Interest	65.53
Sundries	1,303.49
Charity Shed	1,221.02
Barbara's Stall	1,829.21
<b>Total Income</b>	<b><u>£53,768.12</u></b>

<b>EXPENDITURE</b>	<b>£</b>
Project Spend	24,701.03
New Equipment	946.64
Repairs & Replacements	1,847.72
Insurance	3,296.75
Water	92.46
Licences & Registrations	241.00
Telephone	1,195.70
Electric	874.72
Post & Printing	142.28
Fundraising Expenses	1,735.44
Welfare	144.00
Fuel	1,812.15
Sewage	83.50
Sundries	1,264.55
Difference on Petty Cash	36.86
<b>Total Expenditure</b>	<b><u>£38,414.80</u></b>

**Surplus for the year** **£15,353.32**

**BALANCE SHEET AS AT 31ST DECEMBER 2022**

**Accumulated Fund:**

<b>BALANCE BROUGHT FORWARD</b>	<b>82,151.57</b>
<b>SURPLUS FOR THE YEAR</b>	<b><u>15,353.32</u></b>
	<b><u>£97,504.89</u></b>

**REPRESENTED BY:**

<b>Cash in Hand</b>	<b>25.85</b>
<b>Bank Reserve Account</b>	<b>30,182.65</b>
<b>Bank Current Account</b>	<b>40,782.67</b>
<b>FOPLIRB/Project Account</b>	<b><u>26,513.72</u></b>
	<b><u>£97,504.89</u></b>

<b>PETT LEVEL INDEPENDENT RESCUE BOAT ASSOCIATION</b>			
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EXPENDITURE 2022														
Date	Item			Bank	Cash		FOPLIRB		RESERVE	Project	Project	New	Repairs	Ins
				60755903			87859734		6075753	Description		Equip		
01/05/2022	Amazon - PLIRB accounts folders	DC	y	v	10.01									
01/05/2022	Amazon - PLIRB accounts Monthly dividers	DC	y	v	6.81									
01/12/2022	Flood Lights (Plumbfix) S, Ohara	BT	y	v	44.18							44.18		
121/2022	Cable & Junction Box (Phase Electrical) S, Ohara	BT	y	v	46.73								46.73	
01/12/2022	Dorian Marine - Comms for Tractor	BT	y	v	908.70					COMMS	908.70			
13/1/2022	Stamps 12x2nd class - Stella			v		7.92								
13/1/2022	EDF Energy - Electric	DD	y		51.00									
16/1/2022	Fuel - John Brooker			v		75.00								
24/1/2022	Vodafone - Phone and Internet	DD	y		29.84									
26/1/2022	Shaun O'Hara - Materials for Mending Props and Mirror Arms	BT	y	v	200.00								200.00	
26/1/2022	Shaun O'Hara - Mirror Head (APuk)	BT	y	v	29.34								29.34	
30/1/2022	John Brooker - Fuel	BT	y	v	25.00									
02/02/2022	Pageone - Pagers	DD	y		101.74									
02/07/2022	Fuel - Martin Geldart	BT	y		28.97									
20/2/2022	R&R Cess Pitt annual service	BT	y		25.00									
23/2/2022	Shaun O'Hara - Switch Pressure - Red	BT	y		24.50								24.50	
23/2/2022	Vodafone Ltd - Phone & Internet	DD	y		29.86									
03/08/2022	EDF Energy - Electric	DD	y		102.76									
03/09/2022	Fuel - John Brooker	BT	y		50.01									
03/12/2022	Business Stream - Quarterly Water Bill	DD	y		25.53									
03/11/2022	Fuel - Martin Geldart	BT	y		35.17									
20/3/2022	TSO Host Annual Domain fee	DC	y		27.48									
22/3/2022	J. Stapley - A6 Water Resistant Notebook x 5	BT	y		24.75									

Rates	Licences	Comms	Elect	PPS	Raising Exps	Welfare	Fuel	Sewage Rates	Petty Cash	Sundry				
										10.01				
										6.81				
				7.92										
			51.00											
							75.00							
		29.84												
							25.00							
		101.74												
							28.97							
								25.00						
		29.86												
			102.76											
							50.01							
25.53														
							35.17							
		27.48												
										24.75				

22/3/2022	J. Stapley - A6 Waterproof Case for Ipad Mini	BT	y		28.44									
22/3/2022	J. Stapley - Paint	BT	y		66.00									
22/3/2022	J. Stapley - A4 Notebooks	BT	y		11.81									
22/3/2022	J. Stapley - Coffee	BT	y		20.95									
23/3/2022	Richard Bourne - Annual Accounts	BT	y		450.00									
28/3/2022	J Brooker - Fuel	BT	y		30.00									
28/3/2022	Vodafone - Internet & Web	DD	y		29.57									
04/03/2022	Amazon - Oil and DW40	DC	y		77.70								27.72	
04/05/2022	Martin Geldart - Fuel	BT	y	v	37.17									
04/05/2022	Martin Geldart - Methylated Spirit	BT	y	v	6.98									
04/05/2022	Martin Geldart - A4 Laminating Pouches	BT	y	v	13.29									
04/05/2022	Martin Geldart - Folding Shelf brackets etc	BT	y	v	34.99									
04/06/2022	EDF - Electric	DD	y		58.00									
04/07/2022	Carecheck - DBS Jo Barry		y		12.00									
04/11/2022	Kathy Crowther - Fund Raising Exps	BT	y		150.00									
04/12/2022	Mikedia - CCTV Equipment & installation	BT	y	v	1,402.82					cctv	1402.82			
14/04/22	John Brooker - Fuel					30.00								
15/04/22	Jo Stapley - Roses for Lou's Ash Spreading	BT	y		64.80									
15/04/22	Jo Stapley - Shot Glasses Lou's Ash Spreading	BT	y		35.00									
15/04/22	Jo Stapley - Biscuits Lou's Ash Spreading	BT	y		26.68									
15/04/22	Jo Stapley - New clock for boathouse	BT	y		23.70							23.70		
15/04/22	Jo Stapley - Pirspe Sign Holders for Merch stall	BT	y		25.42						25.42			
18/04/22	Shaun O'Hara - BMC Boat Rib Glue	BT	y		199.95								199.95	
18/04/22	Jo Stapley - Flowers for John & Sue Brooker	BT	y		35.00									
19/04/22	Stella Dunn - Bookers	BT	y		128.86									
21/04/22	Martin Geldart - Fuel	BT	y		111.55									
22/04/22	Vodafone	DD	y		36.84									

										28.44				
										66.00				
										11.81				
										20.95				
										450.00				
							30.00							
		29.57												
							49.98							
							37.17							
										6.98				
										13.29				
										34.99				
			58.00											
						12.00								
					150.00									
							30.00							
										64.80				
										35.00				
										26.68				
										35.00				
										128.86				
							111.55							
		36.84												



22/04/22	Carecheck - DBS x 5	DC	y	60.00										
23/04/22	S. Harris - Rother Event to sell alcohol licence	BT	y	21.00										
25/04/22	S. Harris - Raffle Tickets (Stubbs Tickets)	BT	y	42.00										
25/04/22	S. OHara - Decorating goods and Key	BT	y	32.92									32.92	
25/04/22	S. Harris - Ebay Blue Collection Pots	BT	y	23.10								23.10		
25/04/22	Stella Dunn - Amazon, New Phone for Boathouse	BT	y	41.99								41.99		
26/04/22	A&S Services - crew clothing	BT	y v	613.50						Crew Clothing	613.50			
26/04/22	Kev Nuttall - CCTV Signs	BT	y	20.97						cctv	20.97			
28/04/22	Co-op Chocolates (Debit Card Activation)	DC	y	5.00										
28/04/22	Co-op			0.00										
05/02/2022	Amazon - Print Cartridges	DC	y	35.41										
05/03/2022	Martin Geldart - Fuel	BT	y	71.95										
05/05/2022	Pageone - Pagers	DD	y v	101.74										
05/05/2022	Rye Harbour Marine - Tornado Service	BT	y v	248.36									248.36	
05/10/2022	DBS Checks x 3	DC	y	36.00										
05/10/2022	EDF - Electric	DD	y	58.00										
05/12/2022	Kent & Sussex Powerboat Training	BT	y v	729.00						Training	729.00			
13/5/22	S. Harris Labour Charges for Painting and Dec the Boathouse & Toilet	BT	y v	200.00									200.00	
15/5/22	A. Youseman -Fuel	BT	y	74.61										
17/5/22	Survitec - Crewsaver 380N lifejackets x 4	DC	y v	1,614.48						Clothing	1,614.48			
17/5/22	8 x 2nd class stamps				5.44									
17/5/22	S. Ohara - Toilet seat for boathouse (William & Co)	BT	y	35.99									35.99	
18/5/22	Robert Patten Cess Pitt emptying	BT	y	23.33										
19/5/22	Business Stream - Water Bill	DD	y	10.71										
24/5/22	Vodafone - Wifi & Phone	DD	y	35.94										
26/5/22	Ofcom Radio Licence	BT	y v	170.00										
27/5/22	S. Ohara - Overpayment refund for Engine Sale	BT	y	100.00										

						60.00							
	21.00												
					42.00								
									5.00				
				35.41									
							71.95						
		101.74											
						36.00							
			58.00										
							74.61						
				5.44									
								23.33					
10.71													
		35.94											
	170.00												
									100.00				

06/01/2022	Wakehams Farm - Calor Gas				50.00									
06/01/2022	Adam Youseman - Fuel				45.65									
06/06/2022	Care Check (DBS)	DC	y		12.00									
06/09/2022	Barnet Marine Centre - 2 x Propellers & Glue	BT	y	v	348.95								348.95	
06/09/2022	S. Ohara - Fuel	BT	y		98.01									
06/10/2022	EDF - Electric	DD	y		58.00									
13/06/22	Dorian Marine - 4 Radios/6 Pod Charger & Clips	BT	y	v	850.50					COMMS	850.50			
14/06/22	Typhoon - Drysuit Test & Inspection	BT	y		29.00								29.00	
17/06/22	Care Check (DBS)	DC	y		12.00									
20/06/22	Adam Flowers - Fuel	BT	y		83.22									
20/06/22	S. Ohara - Hand Wash/WUL	BT	y		6.05									
20/06/22	Coleman Marine - Boat Insurance	BT	y	v	2377.40									2,377.40
20/06/22	1 & 1 Ionos Ltd - Web Fees	DC	y		7.20									
22/06/22	Vodafone Ltd - Broadband/Phone	DD	y		33.96									
23/06/22	Stella - Stamps 8 x 2nd class				5.44									
27/06/22	Care Check (DBS)	DC	y		12.00									
29/06/22	Adam Flowers - Fuel	BT	y		41.17									
07/01/2022	Gallagher Tractor Insurance 2022	BT	y	v	509.39									509.39
07/01/2022	Pageone - replacement pager (M. Geldart)	DD	y		60.00								60.00	
07/03/2022	Elegant Themes - Lifetime Web Membership	DC	y		256.35									
07/05/2022	Survitec - 9 x Lifejackets (Donated by Winkle Club)	BT	y	v	3,632.58					Crew Clothing	3,632.58			
07/05/2022	Adam Flowers - Fuel	BT	y		31.88									
07/07/2022	Postage - Return of broken headset				4.45									
07/08/2022	EDF - Electric	DD	y		58.00									
14/07/22	Adam Flowers - Fuel	BT	y		39.38									
17/07/22	Steve Hill - Refreshments for Sea Sunday				4.79									

					50.00									
							45.65							
						12.00								
							98.01							
			58.00											
						12.00								
							83.22							
									6.05					
		7.20												
		33.96												
				5.44										
						12.00								
							41.17							
		256.35												
							31.88							
				4.45										
			58.00											
							39.38							
									4.79					

20/07/22	1 and 1 Ionos Ltd - Web	DC	y		7.20									
22/07/22	Vodafone - Broadband/Phone	DD	y		37.81									
22/07/22	Stuart Homewood (17/7/22) Fuel	BT	y		98.00									
22/07/22	Kev Nuttall (21/7/22) Fuel	BT	y		41.19									
24/07/22	J. Crowther - Carabina					9.00						9.00		
24/07/22	S. Harris - Pimms for Open Day					52.43								
25/07/22	Green Ins - Trustees annual ins	BT	y	v	409.96									409.96
27/07/22	Amazon - A3 laminator	DC	y		49.99							49.99		
27/07/22	Amazon - A3 laminating Pouches	DC	y		18.86									
27/07/22	Amazon - HP ink Cartridge	DC	y		24.75									
26/07/22	Adam Flower - Fuel	BT	y		118.04									
28/07/22	Fluid - Trolley Coin Keyrings	DC	y	v	254.76					Merchandise	254.76			
28/07/22	Stella - SGS - Tool box cabinet	BT	y	v	719.99							719.99		
28/07/22	Adam Flower - Fuel	BT	y		35.27									
28/07/22	Adam Flower - Paint	BT	y		18.00									
28/07/22	Smyth & Allen 2 stroke oil 20lts	DC	y		84.19									
29/07/22	Amazon - Sealey screw thru set etc	DC	y		34.69							34.69		
08/01/2022	Pageone - Pagers	DD	y	v	106.85									
08/02/2022	Dorian Marine - GPS System & Helmets	BT	y	v	1929.99					Comms	1929.99			
08/04/2022	Saviour Medical - First Aid Training Deposit	BT	y	v	1200.00					Training	1200.00			
08/04/2022	S. Ohara - Keys cut	BT	y		36.00									
08/05/2022	Amazon - 3 piece Plier Set	DC	y		21.99								21.99	
08/10/2022	Stuart Homewood - Calor Gas Butane	BT	y		47.50									
08/10/2022	S. Harris - Raffle tickets x 1000	BT	y		27.00									
08/11/2022	EDF - Electricity	DD	y	v	219.97									
08/11/2022	Rocket Charities - Merchandise	BT	y	v	1275.60					Merchandise	1275.60			
15/08/22	Elite Industrial - 7 x hi vis vests	DC	y		50.37					Clothing	50.37			

		7.20											
		37.81											
						98.00							
						41.19							
					52.43								
									18.86				
				24.75									
						118.04							
						35.27							
									18.00				
						84.19							
		106.85											
									36.00				
									47.50				
					27.00								
			219.97										

16/08/22	Adam Flower - Fuel	BT	y	36.98									
16/08/22	Raft Race Entry Fee	BT	y	30.00									
19/08/22	M. Geldart - inv no A9763232954 - £39.99	BT	y	139.71								139.71	
19/08/22	M. Geldart - inv no A9868183619	BT	y	2.99								2.99	
19/08/22	M Geldart - inv no A9868183380	BT	y	10.98								10.98	
21/08/22	M.Geldart - Amazon Orange Gloss Paint for Boathouse	BT	y	17.30									
22/08/22	Adam Flower - Fuel	BT	y	38.09									
22/08/22	1 and 1 Ionas - Website	DC	y	7.20									
24/08/22	Vodafone - telephone and broadband	DD	y	42.59									
26/08/22	The old Butchers Shop - Meat for Open Day BBQ	BT	y v	420.37									
26/08/22	Bookers - sundries for Open day	DC	y v	582.89									
28/08/22	Dave Martin - Rolls & Fruits		v		149.10								
31/08/22	Martin Geldart - Fuel	BT	y	32.18									
09/01/2022	Adam Flower - Fuel	BT	y	74.35									
09/05/2022	Jo Stapley - co-op open day expenditure	BT	y	63.40									
09/05/2022	S. O'Hara - bits for the new navigation system	BT	y	34.13						COMMS	34.13		
09/07/2022	Northern Diver (Int) Ltd - 13 Teddies	BT	y	255.50						Crew clothing	255.50		
09/09/2022	S. O'Hara - Gas for repairing propellers	BT	y	114.45								114.45	
09/09/2022	S. O'Hara - Postage return of Headset Bluetooth	BT	y	5.55									
09/10/2022	Business Stream - Water bill	DD	y	30.17									
09/12/2022	Kevin Nuttal - Puffin Tailoring - New Flag	BT	y	42.51								42.51	
14/09/22	Dorian Marine - Deck gland with bolts	BT	y	30.75						COMMS	30.75		
16/09/22	NILA - Membership fee	BT	y	50.00									
22/09/22	1 and 1 Ionas - Website	DC	y	14.40									
22/09/22	Vodafone - telephone and broadband	DD	y	36.95									
23/09/22	EDF	DD	y	128.00									
26/09/22	Shaun O'Hara - Paint	DC	y	19.89								19.89	

							36.98							
					30.00									
									17.30					
							38.09							
		7.20												
		42.59												
					420.37									
					582.89									
					149.10									
							32.18							
							74.35							
					63.40									
					5.55									
30.17														
	50.00													
		14.40												
		36.95												
			128.00											



29/09/22	Northern Diver (Int) Ltd - 13 Drysuits	BT	y	v	5878.50							Crew clothing	5878.50			
29/09/22	Cable Monkey - TP-Link outdoor (booster for sumup)	DC	y		147.47							Comms	147.47			
29/09/22	Amazon - 50m ethernet outdoor cable	DC	y		29.99							Comms	29.99			
30/09/22	Stuart Holmwood - Fuel	BT	y		116.83											
10/04/2022	Charnwood Fundraising - Stickers for collection boxes	DC	y		7.98											
10/04/2022	Amazon - Tombow Airpress pens x 6	DC	y		38.70											
10/05/2022	Martin Geldart - Fuel	BT	y		71.98											
13/10/22	Homewood Leisure - Calor Gas	BT	y		47.50											
20/10/22	1 and 1 Ionos Ltd - Web	DC	y		14.40											
24/10/22	EDF - Electric	DD	y		128.00											
24/10/22	Vodafone - Internet/Phone	DD	y		33.65											
11/01/2022	Pageone - Pagers	DD	y		106.85											
11/03/2022	Saviour Medical - First Aid Training balance	BT	y	v	3816.00							TRAINING	3816.00			
11/03/2022	R&R Eniroment via Robin Patten	BT	y		35.17											
13/11/2022	S.Ohara - Lanyard for Outboard	BT	y		11.74										11.74	
13/11/2022	S. Ohara - Postage - return of headsets to Dorian	BT	y		5.55											
14/11/2022	Postage - 8 x 2nd class stamps					5.44										
17/11/2022	1 and 1 Ionos Ltd - Web	DC	y		14.40											
22/11/2022	Adam Flower - Fuel	BT	y		35.97											
23/11/2022	<a href="https://www.ther.gov.uk">Rother.gov.uk</a> -Gambline Licence for 2023	DC	y		20.00											
23/11/2022	Vodafone - Internet/Phone	DD	y		35.50											
22/11/2022	Amazon Print Cartridges (Stella)	BT	y		36.78											
25/11/2022	Business Stream - Water Bill	DD	y		26.05											
12/06/2022	Adam Flower - Fuel	BT	y		70.36											
12/09/2022	Shaun O'Hara - Postage - Headset return to Dornian	BT	y		5.55											

							116.83							
									7.98					
									38.70					
							71.98							
					47.50									
		14.40												
			128.00											
		33.65												
		106.85												
								35.17						
				5.55										
				5.44										
		14.40												
							35.97							
					20.00									
		35.50												
				36.78										
26.05														
							70.36							
				5.55										

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[illegible]

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INCOME 2022														
Date	Item			Bank	Cash	Cash	FOPLIRB		RESERVE	Project	Fund raising	Other	F of PLIRB	
				60755903		Banked	87859734		60757523	Desc	donations	Donations		
											Project			
4/1/2022	FOPLRB -THRUSSELL JC	Auto Credit					y	12.00					12.00	
4/1/2022	FOPLRB - COLLINS HEATHER	Auto Credit					y	6.00					6.00	
4/1/2022	FOPLRB - VANE JULIETTE	Auto Credit					y	10.00					10.00	
4/1/2022	FOPLRB - SWALLOW K&SC	Auto Credit					y	12.00					12.00	
4/1/2022	FOPLRB - HASELFOOT PENELOPE	Auto Credit					y	6.00					6.00	
4/1/2022	FOPLRB - LAND B	Auto Credit					y	50.00					50.00	
4/1/2022	FOPLRB - DYER ANDREW	Auto Credit					y	15.00					15.00	
4/1/2022	Sum Up - NYE PLIRB Auction	Sum up	y	v	117.97									
4/1/2022	Donation - Kathleen Amos	Auto Credit	y	v	50.00							50.00		
5/1/2022	Charitable Giving	Auto Credit	y		16.67							16.67		
6/1/2022	Donation - K Ambridge	101280	y		12.00							12.00		
7/1/2022	FOPLRB - Mrs Sharon Sellens	101280	y		6.00							6.00		
10/01/2022	HMRC Charities - Gift Aid refund	Auto Credit	y		202.46									
12/1/2022	Donation - Staplecross MCP School	101280	y		50.00							50.00		
12/1/2022	Marmalade Raffle					65.00								
12/1/2022	PLIRB Donation Box					31.00						31.00		
12/1/2022	Donation - Gottelier & Son Ltd	101280	y		100.00							100.00		
14/01/2022	Weather Lottery Prize Provision	Auto Credit					y	78.00					78.00	
14/1/2022	EDF Energy Refund	Auto Credit	y		51.69									
16/1/2022	C-side Cafe Collection Box					72.24						72.24		
16/1/2022	Merchandise Sales					17.00								
12/1/2022	Cash to bank	101281	y		167.00		-167.00							
16/1/2022	Donation - Riddelcourt Ltd			v		300.00						300.00		
16/1/2022	Donation - RBM Productions (Choir)	101282	y		100.00							100.00		

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17/1/2022	Cash to bank	101283	y		215.00		-215.00						
17/1/2022	FOPLRB - D. Crosby						y	6.00					6.00
21/1/2022	Stripe Payments - GAYL	Auto Credit	y		81.41							81.41	
	Interest									0.26			
3/2/2022	Charitable Giving	Auto Credit	y		16.67							16.67	
6/2/2022	PLIRB Donation box					5.00						5.00	
6/2/2022	Donation - Miss Pope	101285	y		50.00							50.00	
6/2/2022	Donation - In Memory of Sylvia Foulgar	101285	y		75.00								
6/2/2022	Donation - In Memory of James Payne	101285	y		140.00								
6/2/2022	Donation - Heringtons Solicitor - Belinda Wood	101285	y		25.00							25.00	
6/2/2022	Donation - C-Side Cafe					54.80						54.80	
6/2/2022	Donation - Wakeham Farm Shop					17.85						17.85	
6/2/2022	Donation - Coin Jars					8.05						8.05	
7/2/2022	Cash to bank	101284	y		55.00		-55.00						
7/2/2022	O Poole - Auction boat trip	Auto Credit	y		100.00							100.00	
9/2/2022	Credit Payment - 605114	Credit			290.00							290.00	appears to b
14/2/2022	Weather Lottery prize provision	Auto Credit						101.50					101.50
15/2/2022	FOPLIRB - D Cosby	Auto Credit						6.00					6.00
24/2/2022	Weather Lottery prize provision	Auto Credit						6.16					6.16
20/2/2022	Dry Jan Fund Raise					563.30							
20/2/2022	PLIRB Donation box					20.00						20.00	
21/2/2022	Cash to bank	101301	y		610.00		-610.00						
23/2/2022	Amazon Smile	Auto Credit	y		63.07							63.07	
28/2/2022	Sum-up Dry Jan Fund Raise	Sum up	y		401.11								
28/2/2022	Interest	Interest								0.23			
1/3/2022	Charitable Giving	Auto Credit			16.67							16.67	
3/3/2022	GAYL - TICKET SALES??	Auto Credit			21.38								
9/3/2022	Asda Donation	101302			500.00							500.00	

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15/3/2022	PLIRB - D. Crosby	Auto Credit						6.00						6.00
15/3/2022	Weather Lottery - Prize Provision	Auto Credit						83.00						83.00
15/3/2022	Much Loved - in memory of Jean Barratt-James	Auto Credit			35.91									
16/3/2022	Paypal Giving Fund	101303			51.00								51.00	
23/3/2022	Stripe Payments - GAYL	Auto Credit			253.56								253.56	
24/3/2022	Royal Oak Donation - Fuel	Auto Credit			100.00									
28/3/2022	Donation - Dominic Varley	101304			100.00								100.00	
28/3/2022	Donation - Saul's Wake	101304			20.00									
28/3/2022	Donation - Saul's Wake					168.13								
28/3/2022	Dry Jan Fund Raise - Dawn					73.55								
28/3/2022	Merchandise Sales					74.73								
28/3/2022	5p Bottle					1.80							1.80	
28/3/2022	cash to bank	101305			324.00			-324.00						
31/3/2022	IPC Grant	Auto Credit						1,000.00			Drysuits			1,000.00
31/3/2022	Interest	Interest								0.26				
3/4/2022	Charity Shed					31.01								
3/4/2022	Merchandise sales					5.00								
3/4/2022	Donation					5.00							5.00	
5/4/2022	Sum Up - Charity Shed	Auto Credit			4.92									
5/4/2022	Stripe Payments GAYL	Auto Credit			155.00								155.00	
6/4/0202	Charitable Giving	Auto Credit			16.67								16.67	
8/4/2022	Coop	Auto Credit						606.94			Equipment			606.94
10/04/22	Charity Shed					37.00								
10/04/22	Merchandise sales					92.36								
12/4/22	Sum Up - Charity Shed	Auto Credit			4.92									
13/04/22	Sum Up - Charity Shed/Donation	Auto Credit			54.07								29.49	
14/04/22	Donation - P Donnison	Auto Credit						12.00						12.00
14/04/22	Donation in memory of Saul - Much Loved	Auto Credit			526.22									

				35.91							
	100.00										
				20.00							
				168.13							
73.55											
		74.73									
									0.26		
						31.01					
		5.00									
						4.92					
						37.00					
		92.36									
						4.92					
						24.58					
				526.22							

15/04/22	Pett Butchers - Calendar Sales				25.00									
17/04/22	Charity Shed				119.29									
17/04/22	Merchandise sales				35.00									
18/04/22	PLIRB Collection Box				87.50								87.50	
19/04/22	FOPLIRB - D Crosby	Auto Credit						6.00						6.00
20/04/22	Donation - Anonimous	101306		1,000.00									1,000.00	
20/04/22	Donation in memory of Lou Parsons	101306		25.00										
20/04/22	Donation - Child painters				57.64								57.64	
20/04/22	Donation Plirb Bucket				45.08								45.08	
20/04/22	Donation - FOPLIRB - Mr Warrick	101306		205.00									205.00	
20/04/22	Donation - C-side Cafe				109.50								109.50	
20/04/22	On-line Auction				93.50									
20/04/22	Sum up - Charity Shed	Auto Credit		14.76										
20/04/22	Cash to bank	101307		686.00		-686.00								
20/04/22	Donation - The Crown Collection Box				47.80								47.80	
21/04/22	Weather Prize provision	Auto Credit						76.00						76.00
24/04/22	Merchandise sales				5.00									
24/04/22	Charity Shed				26.50									
25/04/22	PLIRB Collection Box				26.00								26.00	
25/04/22	Sale of Engine				950.00									
25/04/22	Stuart Homewood - Printing				12.00								12.00	
25/04/22	In memory of Mr Dharamshi	101308		250.50										
25/04/22	Royal Oak fuel donation	Auto Credit		100.00										
25/04/22	Cash to bank	101309		1,037.00		-1,037.00								
29/04/22	Interest									2.10				
3/5/2022	Two Sawyers Collection Box				16.38								16.38	
3/5/2022	Fairlight Parish Council	101310	v	350.00							Launch Veh	350.00		
3/5/2022	Donation J Gwynne & Emily Maitlis	101310		100.00									100.00	

		25.00									
						119.29					
		35.00									
				25.00							
93.50											
						14.76					
		5.00									
						26.50					
		950.00									
				250.50							
	100.00										
									2.10		

3/5/2022	Cash to bank	101311		21.00		-21.00							
3/5/2022	Penny Jar				15.44							15.44	
3/5/2022	Donation - Fairlight Players				118.30							118.30	
3/5/2022	PLIRB Collection Box				20.90							20.90	
3/5/2022	Barbara's stall				170.00								
4/5/2022	Cash to bank	101313		161.00		-161.00							
5/5/2022	Charitable giving	Auto Credit		16.67								16.67	
8/5/2022	Charity shed				102.06								
8/5/2022	Merchandise sales				40.00								
9/6/2022	Amazon Smile	Auto Credit		40.72								40.72	
10/5/2022	Sum Up payments - Charity Shed	Auto Credit		71.60									
10/5/22	Sum Up payments - Open day raffle tickets	Auto Credit		10.00									
13/5/2022	Paypal Giving Fund	101314		12.75								12.75	
15/5/2022	Crew clothing reimbursement			276.00	162.00								
16/5/2022	Open Day Raffle Ticket sales				478.00								
16/5/2022	FOPLIRB - D Cosby						6.00						6.00
17/5/2022	FOPLIRB Donation - Richard Hayden	101315		112.00								112.00	
17/5/2022	Donation in memory of Saul - Mrs Ware	101315		100.00									
17/5/2022	Donation in memory of Saul - Mr Apps	101315		200.00									
17/5/2022	Donation in memory of Jean Barrett James x 2 chq	101315		100.00									
17/5/2022	CAF Charities Aid Foundation - Legal & General Gro	101315		100.00								100.00	
17/5/2022	Cash to bank	101316		950.00		-950.00							
20/5/2022	Weather Lottery Prize Provision						75.00						75.00
25/6/2022	Stripe Payments GAYL	Auto Credit		284.52								284.52	
26/6/2022	Royal Oak Fuel Donation	Auto Credit		100.00									
27/6/2022	S. Ohara - Sale of Boat Engine	Online Trans		683.94									
29/5/2022	Merchandise Sales				6.30								
29/5/2022	Charity Shed				79.50								
29/5/2022	Donation - In memory of Pauline Apps (Denise and Danny Milligan)				50.00								

							170.00				
						102.06					
		40.00									
						71.60					
10.00											
		438.00									
478.00											
				100.00							
				200.00							
				100.00							
	100.00										
		683.94									
		6.30									
						79.50					
				50.00							



29/5/2022	Barbara's stall				245.00										
31/5/2022	Interest									2.64					
5/6/2022	Charity Shed				55.60										
6/6/2022	Crew Clothing Sale - A Youseman				22.00										
6/6/2022	Cash to bank	101318		360.00		-360.00									
6/6/2022	Donation - In memory of Tony Clark (Mr & Mrs Gerry)	101317		50.00											
6/6/2022	Raffle Ticket sales				25.00						Open Day	25.00			
7/6/2022	Sum up Payments	Auto Credit		29.49							Open Day	25.00			
8/6/2022	Fairfest BBQ charges	Auto Credit		300.00											
8/6/2022	Sum up Payments	Auto Credit		4.92							Open Day	4.92			
9/6/2022	Charitable Giving	Auto Credit		16.67									16.67		
12/6/2022	Charity Shed				32.60										
14/6/2022	Barbara's stall				159.20										
14/6/2022	PLIRB Donation Box				12.20								12.20		
14/6/2022	Sum up Payments	Auto Credit		12.79											
15/6/2022	Cash to bank	101319		167.00		-167.00									
15/6/2022	FOPLIRB - D Cosby	Auto Credit						6.00						6.00	
18/6/2022	Barbara's stall				70.00										
20/6/2022	Donation - Peter Halloway (beach rescue)				45.00								45.00		
21/6/2022	Penny Jars				20.36								20.36		
23/6/2022	Cash to bank	101320		182.00		-182.00									
24/6/2022	Donation - Royal Oak (Fuel)	Auto Credit		100.00											
24/6/2022	Weather Lottery Prize Provision	Auto Credit						92.50						92.50	
26/6/2022	Donation - in memor of Pauline Apps				60.00										
30/6/2022	Interest									2.48					
2/7/2022	Donation for Lifejackets - Winkle Club	101321		3,632.58							Clothing	3,632.58			
5/7/2022	Charitable Giving	Auto Credit		16.67									16.67		

							245.00			
								2.64		
						55.60				
		22.00								
				50.00						
						4.49				
300.00										
		10.00				22.60				
							159.20			
						12.79				
							70.00			
	100.00									
				60.00						
								2.48		

5/7/2022	Stripe Payments GAYL	Auto Credit		383.80								383.80	
10/7/2022	Charity Shed = 26/6 and 3/7				56.50								
10/7/2022	Charity Shed = 10/7				112.50								
10/7/2022	Donation - Passer by				50.00							50.00	
10/7/2022	Barbara's stall				70.00								
10/7/2022	PLIRB Donation Box				64.90							64.90	
10/7/2022	C-Side Cafe Donation Box				90.86							90.86	
11/7/2022	Cash to bank	101322		457.00		-457.00							
13/7/2022	Fairlight P O Collection Jar				106.26							106.26	
13/7/2022	Cash to bank	101323		120.00		-120.00							
15/7/2022	Sum up payments - Tyson Picture	Online Trans		34.41									
14/7/2022	Royal Oak - Quiz donation	Auto Credit		2,055.20						Comms	2,055.20		
15/7/2022	Weather lottery Prize Provision	Auto Credit					77.00						77.00
15/7/2022	FOPLIRB - D Cosby	Auto Credit					6.00						6.00
16/7/2022	Adam Flowers - Bike Sale/Garden Party Fund Raise				330.00								
17/7/2022	Donation - S. Hill				0.29							0.29	
18/7/2022	Cash to bank	101324		330.00		-330.00							
20/7/2022	Stripe Payments GAYL	Auto Credit		411.16								411.16	
24/7/2022	Barbara's stall				130.00								
24/7/2022	Open Day Raffle ticket takings				99.00								
24/7/2022	Donation - anonymous				10.00							10.00	
24/7/2022	PLIRB Donation Box				67.00							67.00	
25/7/2022	Sum up payments - Shed/Donations	Online Trans		12.78									
25/7/2022	Royal Oak - Fuel Donation (Cliff End Taverns)	Online Trans		100.00									
25/7/2022	Cash to bank	101325		220.00		-220.00							
25/7/2022	Stella's Raffle Ticket sales				50.00								
25/7/2022	Fiona's Raffle Ticket sales				10.00								
29/7/2022	Interest								2.39				
31/7/2022	Charity Shed				39.50								

						56.50					
						112.50					
							70.00				
		34.41									
330.00											
							130.00				
99.00											
						12.78					
	100.00										
50.00											
10.00											
									2.39		
						39.50					

2/8/2022	Sum up - Donation	Auto Credit		19.66									19.66	
2/8/2022	May on-line Auction				38.50									
2/8/2022	Guestling School Donation - S. Hill talk				22.30									
03/08/22	Charitable Giving	Auto Credit		16.67									16.67	
4/8/2022	Sum up - Charity Shed	Auto Credit		1.97										
8/8/2022	Barbara's stall				150.00									
8/8/2022	PLIRB Collection Box				28.20								28.20	
8/8/2022	Open Day Raffle Ticket sales (Icklesham fete)				60.00									
8/8/2022	Donation box Icklesham Fete				36.00									
8/8/2022	Tool Box sale (Icklesham Fete)				30.00									
8/8/2022	C-Side Cafe Donation box				49.77								49.77	
8/8/2022	Katherine Crowther's Mum donation jar				11.17								11.17	
9/8/2022	Sum up	Auto Credit		4.92										
9/8/2022	Cash to bank	101326		302.00		-302.00								
15/8/2022	FOPLIRB - D Crosby	Auto Credit					6.00							6.00
16/8/2022	Donation - Art Exhibition				95.00								95.00	
16/8/2022	Raffle Ticket Sales (S.Homewood £243)				263.00									
16/8/2022	Charity Shed 7th and 14th Aug				73.10									
16/8/2022	Merchandise Sales				61.40									
16/8/2022	Donation - Stuart Homewood				5.00								5.00	
16/8/2022	PLIRB Collection Box				14.26								14.26	
16/8/2022	Amazon Smile Donations	Auto Credit		41.65									41.65	
16/8/2022	Donation - Alison				50.00								50.00	
16/8/2022	Donation - Wincheslea Fete				101.70									
16/8/2022	Play your cards right - Winchelsea Fete				15.00									
16/8/2022	Sum up - Donation/Charity Shed/Raffle	Auto Credit		72.75									4.96	

38.50											
22.30											
						1.97					
							150.00				
60.00											
36.00											
		30.00									
			4.92								
263.00											
						73.10					
		61.40									
101.70											
15.00											
		33.42				34.37					

18/8/2022	Cash to bank	101327		745.00		-745.00							
18/8/2022	Donation - In memory of Dr Anthony Diken Clark (P T	101328		35.00									
21/8/2022	Donation - Shear Barn Holiday & Touring				390.00							390.00	
21/8/2022	2021 Xmas Dinner Payments - Roll over to 2022				713.00								
22/8/2022	Cash to bank	101329		1,220.00		-1,220.00							
23/8/2022	Barbara's stall				199.00								
23/8/2022	PLIRB Collection Box				30.80							30.80	
23/8/2022	Raffle Ticket Sales (D. Martin)				27.50								
23/8/2022	Winchelsea Beach Co-op fund raise				166.75								
23/8/2022	Raffle Money				493.00								
24/8/2022	Weather Lottery Prize Prov	Auto Credit						76.00					76.00
24/8/2022	Royal Oak - Fuel Donation (Cliff End Taverns)	Online Trans		108.00									
27/8/2022	Merchandise Sales				35.20								
28/8/2022	Open day income				5,625.63								
29/8/2022	Stella Purchase of 20 sausages and 2 veg burgers				20.00								
30/8/2022	K Nuttel - £30 Burgers / £10 Donation			40.00									
30/8/2022	S. Harris -Donation			20.00									
30/8/2022	Open day stall holders payment				321.00								
31/8/2022	Sum up payments - Open day	Auto Credit		555.41							100.00		
31/8/2022	Interest								2.72				
1/9/2022	Raffle Money - Russell Gilbert	Auto Credit		100.00									
1/9/2022	Jo Barry	Auto Credit		25.00									
3/9/2022	Purple Patch 0 Memory Giving510 Ian Porter	Auto Credit						305.81					
5/9/2022	Donation; Battle Abbey, Mrs Julian & Mrs Waples	101330		550.00								550.00	
5/9/2022	Cash to bank	101332		6,972.00		-6,972.00							
5/9/2022	Charitable Giving	Auto Credit		16.67								16.67	
5/9/2022	Donations (s.ohara family £40.00)				55.00							55.00	
5/9/2022	Donation - Ten66 Television - Allocated to fuel costs	Auto Credit		1,000.00									

				35.00							
					713.00						
							199.00				
27.50											
166.75											
493.00											
	108.00										
		35.20									
5,220.03		114.60					291.00				
		20.00									
10.00		30.00									
20.00											
321.00											
409.70							45.71				
								2.72			
100.00											
		25.00									
				305.81							
	1,000.00										



6/9/2022	Sum up - Merchandise Sales	Auto Credit			7.86									
7/9/2022	Donation - In memory of Ian Porter				83.00									
7/9/2022	Donation - various				55.00								55.00	
7/9/2022	Donation - IMG Media limited	Auto Credit			500.00								500.00	
12/9/2022	Sum up - Donation in memory of Saul Levy	Auto Credit			24.58									
12/9/2022	Donation - Robin Hood Bonfire society	101333			1,100.00								1,100.00	
15/9/2022	FOPLIRB - D. Cosby	Auto Creidt						6.00						6.00
4/9/2022	Charity Shed 4/9/22				95.00									
4/9/2022	Barbara's stall 4/9/22				135.00									
11/9/2022	Charity Shed 11/9/22				75.15									
11/9/2022	Merchandise				7.65									
11/9/2022	PLIRB Donation Box				62.00								62.00	
11/9/2022	Shearbarn donation box				19.54								19.54	
12/9/2022	Cash to bank	101334			545.00		-545.00							
15/9/2022	Grant - Sussex Masons (Andy Flower)	Auto Credit						4,843.00			Training	4,843.00		
16/9/2022	Donation in memory of Saul Levy	Auto Credit			500.00									
20/9/2022	Barbara's stall 17/9/22				75.00									
20/9/2022	Donation - Mr & Mrs Wicking	101335			10.00								10.00	
21/9/2022	Cash to bank	101336			40.00		-40.00							
21/9/2022	Sum up - Merchandise Sales	Auto Credit			28.51									
22/9/2022	Royal Oak - Donation for Fuel	Online Trans			92.00									
22/9/2022	Rocket Merch Ltd - Merchandise refund	Auto Credit			538.80									
23/9/2022	Weather Lottery Prize Provision	Auto Credit						92.00					92.00	
27/9/2022	Donation - Mr & Mrs Wybraniec (Friends of Pulfers)	101337			100.00								100.00	
27/9/2022	Doncation in memory of Michael Le Fevre	101337			300.00									
25/9/2022	PLIRB Donation box				130.00								130.00	
27/9/2022	Cash to bank	101338			145.00		-145.00							
27/9/2022	Sum up - Merchandise Sales	Auto Credit			12.78									
30/9/2022	Interest									5.45				

		7.86								
				83.00						
				24.58						
						95.00				
							135.00			
						75.15				
		7.65								
				500.00						
							75.00			
		28.51								
	92.00									
					538.80					
				300.00						
		12.78								
									5.45	

30/9/2022	Donation - Dr D Varley	101339		100.00									100.00	
3/10/2022	Donation Box - Garden Gems				31.33								31.33	
3/10/2022	Donation Box - Wakehams Farm				19.35								19.35	
3/10/2022	Donation Box - C-Side Cafe				25.47								25.47	
3/10/2022	PLIRB Donation Box				15.00								15.00	
3/10/2022	Donation - unknown				5.00								5.00	
4/10/2022	Cash to bank	101340		106.00		-106.00								
5/10/2022	Give As you Live	Auto Credit		251.88									251.88	
5/10/2022	Charitable Giving	Auto Credit		16.67									16.67	
13/10/2022	Purple Patch 0 Memory Giving510 Ian Porter	Auto Credit		94.10										
15/10/22	Donation - Eaters Collection Box				26.12								26.12	
13/10/2022	Donation in memory of Ian Porter (Cruttenden £25/Cc	101341		50.00										
17/10/22	FOPLIRB - D. Cosby	Auto Credit					6.00							6.00
18/10/22	Charity Shed	Sum up		9.83										
23/10/22	PLIRB Donation Box				31.00								31.00	
23/10/22	Little Stone Emergency Services Day - Collection Boxes				72.82									
23/10/22	Charity Shed				98.70									
23/10/22	Donation - Jane and Steve				5.00								5.00	
24/10/22	Weather Lottery Prize Provision	Auto Credit					105.00						105.00	
24/10/22	Royal Oak - Fuel Donation	Online Trans		100.00										
25/10/22	Cash to Bank	101342		241.00		-241.00								
31/10/22	Donation - In memory of Ian Porter CAF Payment						50.00							
31/10/22	Interest								9.83					
1/11/2022	FOPLIRB - D. Cosby	Auto Credit					6.00							6.00
3/11/2022	Charitable Giving	Auto Credit		16.67									16.67	
4/11/2022	Co-op donation	Auto Credit					2,934.87			Crew Training			2,934.87	

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10/11/2022	Eater's Collection Box				62.24								62.24	
13/11/2022	Barbara's stall				34.00									
13/11/2022	PLIRB Collection Box				12.20								12.20	
14/11/2022	Cash to Bank	101343			50.00		-50.00							
15/11/2022	Amazon Europe (Smile)	Auto Credit			59.23								59.23	
16/11/2022	Cash to Bank	101345			50.00		-50.00							
17/11/2022	Donation - Mrs Watson (Cheq)	101344			75.00								75.00	
24/11/2022	Cliff End Taverns (Royal Oak) Donation for Fuel	Online Trans			100.00									
28/11/2022	Charitable Giving - Anon Donation	Auto Credit			110.60								110.60	
28/11/2022	Charitable Giving - Courtesy of BT	Auto Credit			110.60								110.60	
30/11/2022	Interest									17.34				
1/12/2022	FOPLIRB - D Crosby	Auto Credit					y	6.00						6.00
05/12/2022	Donation - Carol Sharp (Nearly on the Beach Concert	101346	y		1,800.00							Crew Training	1,800.00	
05/12/2022	Donation - Fairlight Speakers Corner (Steve Hill talk)	101346	y		50.00	33.65							83.65	
05/12/2022	Barbara's stall				55.30									
5/12/2022	Charitable Giving	Auto Credit	y		16.67								16.67	
6/12/2022	Cash to bank	101347	y		85.00		-85.00							
11/12/2022	PLIRB Donation box				18.80								18.80	
12/12/2022	Asda Fund Raise				340.91									
13/12/2022	Cash to bank	101348	y		352.00		-352.00							
14/12/2022	Give as you Live	Bacs	y		255.00								255.00	
16/12/2022	Donation - Lesley and the Lampshade Swimmers				130.00								130.00	
16/12/2022	Donation - Carols at Eaters fund raise				48.72									
16/12/2022	Sale of Beer from Carols fund raise				25.00									
16/12/2022	Sale of Computer - Compu RCP				40.00									
16/12/2022	Carols at Eaters fund raise - Raffle				70.00									
16/12/2022	Carols at Eaters fund raise - Bar Sales				180.66									
18/12/2022	Eaters Collection Box				37.82								37.82	

							34.00				
	100.00										
									17.34		
							55.30				
340.91											
48.72											
		25.00									
		40.00									
70.00											
180.66											

18/12/2022	Fairlight Quiz fund raise				30.27									
19/12/2022	Cash to bank	101349	y		525.00		-525.00							
20/12/2022	Sum up payments - Carols at Eaters bar sales		y		101.77									
21/12/2022	Cliff End Taverns - Royal Oak Fuel Donation	DPC	y		100.00									
23/12/2022	Fairlight Quiz Donation	Bacs	y		888.00						Crew Training	888.00		
30/12/2022	Interest	Interest								19.83				
9/2/2022	Credit Payment - 605114	Credit			-290.00								-290.00	
					42,401.55	17,943.26	-17,440.00	10,797.78		65.53		13,723.70	11,099.97	5,401.97
												53,768.12		

30.27											
101.77											
	100.00										
									19.83		
10,789.93	2,000.00	3,085.13	4.92	3,243.25	1,303.49	1,221.02	1,829.21	0.00	65.53	0.00	