



**Croydon Operatic and Dramatic Association**

**Charity number: 290743**

**CODA financial position at 30/06/2024**

Community account balance at 30/06/2024	£	3,751.31
Business Premium account	£	199.53
Investment accounts	£	2,803.85
PayPal (all transferred to current account)	£	-
Additional cash	£	406.00

<b>Total financial position</b>	<b>£</b>	<b>7,160.69</b>
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<b>Total P&amp;L to 30 June 2024</b>	<b>-£</b>	<b>3,475.94</b>
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Number	Date	Account	Amount	Subcategory	Memo
0	28/06/2024	20-24-61 00281786	10	Counter Credit	CHARLOTTE ALLEN CHARLIEALLEN sub BGC
0	28/06/2024	20-24-61 00281786	45	Funds Transfer	SYRED PJ F ROONEY-SMITH FEE FT
0	28/06/2024	20-24-61 00281786	58.6	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	28/06/2024	20-24-61 00281786	45	Counter Credit	Hayes Rebecca ANNUAL MEMBERSHIP BGC
0	28/06/2024	20-24-61 00281786	15	Counter Credit	Hayes Rebecca ANNUAL MEMBERSHIP BGC
0	27/06/2024	20-24-61 00281786	19.16	Counter Credit	PAYPAL PPWDL4W3J2224ZQ8UN BG
0	27/06/2024	20-24-61 00281786	87.9	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	27/06/2024	20-24-61 00281786	10	Counter Credit	Kieron Heavens & H K&HHeavens subs BGC
0	27/06/2024	20-24-61 00281786	20	Counter Credit	Kieron Heavens & H K&HHeavens subs BGC
0	26/06/2024	20-24-61 00281786	60	Counter Credit	MCDONNELL E ELLA MCDONNELL BGC
0	24/06/2024	20-24-61 00281786	25	Counter Credit	MICHAEL HALL Lucas M show fee BGC
0	24/06/2024	20-24-61 00281786	60	Counter Credit	Rhys Davies-santib Membership &fee BGC
0	20/06/2024	20-24-61 00281786	43.82	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	19/06/2024	20-24-61 00281786	14.52	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	18/06/2024	20-24-61 00281786	15	Counter Credit	MICHAEL HALL Lucas M membership BG
0	17/06/2024	20-24-61 00281786	9.6	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	04/06/2024	20-24-61 00281786	-312	Bill Payment	ST PETERS PCC HALL LW REHEARSALS BBP
0	03/06/2024	20-24-61 00281786	-1654.37	Funds Transfer	MICHAEL HALL PACK PROD COSTS FT
0	03/06/2024	20-24-61 00281786	189.51	Counter Credit	PAYPAL PPWDL4W3J2226ZBRT2 BG
0	31/05/2024	20-24-61 00281786	10.29	Counter Credit	CCLA Investment Ma CO3048789
0	31/05/2024	20-24-61 00281786	9.61	Counter Credit	CCLA Investment Ma CO3048790
0	24/05/2024	20-24-61 00281786	-602.6	Debit	WWW.LLOYDWHYTE.COM ON 23 MAY BDC
0	22/05/2024	20-24-61 00281786	-44	Bill Payment	SUSAN KENNARD PACK OF LIES BBP
0	20/05/2024	20-24-61 00281786	19.65	Counter Credit	SQUARE T36K2447HNHYBB0 BGC
0	20/05/2024	20-24-61 00281786	1.5	Counter Credit	MICHAEL HALL Crisps donation BGC
0	20/05/2024	20-24-61 00281786	20	Counter Credit	MCDONNELL E ELLA pack of lies BGC
0	20/05/2024	20-24-61 00281786	515	Cash Deposit	POST OFFICE 79 ELMERS END ROAD18M
0	20/05/2024	20-24-61 00281786	-35	Funds Transfer	SURC POL FURNITURE FT
0	20/05/2024	20-24-61 00281786	5	Counter Credit	SKINNER TM SHOW FEE OTMH BGC
0	20/05/2024	20-24-61 00281786	10	Counter Credit	DAVIS PM DAVIS P BGC
0	15/05/2024	20-24-61 00281786	-199	Debit	WWW.NODA.ORG.UK ON 14 MAY BDC
0	13/05/2024	20-24-61 00281786	102.42	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	13/05/2024	20-24-61 00281786	29.04	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	10/05/2024	20-24-61 00281786	131.24	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	09/05/2024	20-24-61 00281786	307.49	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	09/05/2024	20-24-61 00281786	30	Counter Credit	MICHAEL HALL POL donation BGC
0	08/05/2024	20-24-61 00281786	263.68	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	103.66	Counter Credit	SQUARE T3WQYJHDG7GCD8D BGC
0	07/05/2024	20-24-61 00281786	154.54	Counter Credit	SQUARE T3S5EY2E2WXWPY5 BGC
0	07/05/2024	20-24-61 00281786	211.33	Counter Credit	SQUARE T3EW5ZK4M87K9BY BGC
0	07/05/2024	20-24-61 00281786	131.46	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	58.08	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	87.9	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	-13.2	Contactless Card Purcha	SAINSBURYS S/MKTS ON 05 MAY CLP
0	07/05/2024	20-24-61 00281786	-46.5	Contactless Card Purcha	SAINSBURYS S/MKTS ON 04 MAY CLP
0	07/05/2024	20-24-61 00281786	-44.75	Contactless Card Purcha	SAINSBURYS S/MKTS ON 03 MAY CLP
0	07/05/2024	20-24-61 00281786	45	Counter Credit	S Gordon H ian price x 3 BGC
0	03/05/2024	20-24-61 00281786	58.6	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	02/05/2024	20-24-61 00281786	40	Counter Credit	THE BOURY ACADEMY BOURY DOOR BGC
0	02/05/2024	20-24-61 00281786	104.62	Counter Credit	SQUARE T3929W7FH8TYVA2 BGC
0	02/05/2024	20-24-61 00281786	-16	Contactless Card Purcha	SAINSBURYS S/MKTS ON 01 MAY CLP
0	02/05/2024	20-24-61 00281786	132.21	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	01/05/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
245550	01/05/2024	20-24-61 00281786	-47.83	Direct Debit	1&1 INTERNET LTD. V42575669-66144615 DD
0	30/04/2024	20-24-61 00281786	43.82	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	29/04/2024	20-24-61 00281786	300	Counter Credit	The Oratory School 250324 BGC
0	29/04/2024	20-24-61 00281786	-203.91	Debit	COSTCO WHOLESALE # ON 28 APR BDC
0	29/04/2024	20-24-61 00281786	43.56	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	29/04/2024	20-24-61 00281786	117.45	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	29/04/2024	20-24-61 00281786	87.9	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	26/04/2024	20-24-61 00281786	116.94	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	25/04/2024	20-24-61 00281786	116.94	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG

0	24/04/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	24/04/2024	20-24-61 00281786	45	Counter Credit	Graham Callison BGC	Graham Callison BGC
0	23/04/2024	20-24-61 00281786	14.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/04/2024	20-24-61 00281786	88.4	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/04/2024	20-24-61 00281786	73.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/04/2024	20-24-61 00281786	73.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	19/04/2024	20-24-61 00281786	102.67	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	18/04/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	18/04/2024	20-24-61 00281786	101.89	Counter Credit	PAYPAL	PPWDL4W3J22225PLL BG
0	18/04/2024	20-24-61 00281786	-325	Funds Transfer	ST PAUL UNITED REF	PACK REHERSALS FT
0	18/04/2024	20-24-61 00281786	15	Counter Credit	MILLER MD	Matthew Miller BGC
0	17/04/2024	20-24-61 00281786	73.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/04/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/04/2024	20-24-61 00281786	14.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/04/2024	20-24-61 00281786	58.6	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/04/2024	20-24-61 00281786	-186	Funds Transfer	ST PETERS PCC HALL	PACK REHEARSALS FT
0	15/04/2024	20-24-61 00281786	45	Counter Credit	S Gordon	H - SHOW FEE PoL BGC
0	12/04/2024	20-24-61 00281786	45	Counter Credit	D Sanders	David show fee BGC
0	10/04/2024	20-24-61 00281786	14.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/04/2024	20-24-61 00281786	88.15	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/04/2024	20-24-61 00281786	15	Counter Credit	MICHAEL HALL	POL tic 5989 BGC
0	08/04/2024	20-24-61 00281786	15	Credit	WHITTLE S	SUZI WHITTLE TFT
0	02/04/2024	20-24-61 00281786	-915	Funds Transfer	THEATRICAL RIGHTS	204033 FT
0	02/04/2024	20-24-61 00281786	255.19	Counter Credit	PAYPAL	PPWDL4W3J222426C4U BG
0	02/04/2024	20-24-61 00281786	-143.24	Funds Transfer	MICHAEL HALL	MERCH FT
0	02/04/2024	20-24-61 00281786	-147	Funds Transfer	MICHAEL HALL	WARDROBE VENTURE FT
0	02/04/2024	20-24-61 00281786	-1175.96	Funds Transfer	MICHAEL HALL	OTMH PROD COST FT
0	02/04/2024	20-24-61 00281786	-1907.5	Funds Transfer	CROYDON JUBILEE CH	INV-0225 FT
0	18/03/2024	20-24-61 00281786	45	Counter Credit	MICHAEL HALL	POL show fee BGC
0	06/03/2024	20-24-61 00281786	29.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	01/03/2024	20-24-61 00281786	9.61	Counter Credit	CCLA Investment Ma	CO3048790
0	29/02/2024	20-24-61 00281786	10.29	Counter Credit	CCLA Investment Ma	CO3048789
0	29/02/2024	20-24-61 00281786	590	Cash Deposit	POST OFFICE	79 ELMERS END ROAD29F
0	29/02/2024	20-24-61 00281786	45	Counter Credit	Kieron Heavens & H	PoL hollie show fe BG
0	28/02/2024	20-24-61 00281786	-50	Funds Transfer	MRS MORVEN RAE	OTMH MILLER COSTUM FT
0	28/02/2024	20-24-61 00281786	-337.5	Funds Transfer	ST PETERS PCC HALL	POL REHEARSALS FT
0	27/02/2024	20-24-61 00281786	29.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	26/02/2024	20-24-61 00281786	29.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	26/02/2024	20-24-61 00281786	53.83	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	23/02/2024	20-24-61 00281786	-430	Funds Transfer	ROBERT RANDALL	OTMH MD FT
0	23/02/2024	20-24-61 00281786	166.41	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/02/2024	20-24-61 00281786	90.11	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	21/02/2024	20-24-61 00281786	-14.99	Debit	AMZNMktplace	ON 20 FEB BDC
0	21/02/2024	20-24-61 00281786	122.04	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/02/2024	20-24-61 00281786	24.45	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	19/02/2024	20-24-61 00281786	174.38	Counter Credit	SQUARE	T3HN2DQNAVHCZZD BGC
0	19/02/2024	20-24-61 00281786	312.91	Counter Credit	SQUARE	T3PYS8MZ07S4XWS BGC
0	19/02/2024	20-24-61 00281786	40	Counter Credit	BIRD AA	ALFIE PAYMENY BGC
0	19/02/2024	20-24-61 00281786	125.61	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	19/02/2024	20-24-61 00281786	189.87	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	19/02/2024	20-24-61 00281786	-163.41	Funds Transfer	THOMAS SKINNER	OTMH SHOPPING FT
0	19/02/2024	20-24-61 00281786	-112.01	Debit	SAINSBURYS S/MKTS	ON 17 FEB BDC
0	19/02/2024	20-24-61 00281786	4	Counter Credit	BROWNE L	Glass of wine OTMH BG
0	16/02/2024	20-24-61 00281786	125.61	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/02/2024	20-24-61 00281786	64.18	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/02/2024	20-24-61 00281786	25.93	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/02/2024	20-24-61 00281786	-200	Debit	CANCER RESEARCH UK	ON 10 FEB BDC
0	12/02/2024	20-24-61 00281786	24.45	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/02/2024	20-24-61 00281786	116.04	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/02/2024	20-24-61 00281786	52.06	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/02/2024	20-24-61 00281786	20	Counter Credit	Hayes Rebecca	SHOW FEE BGC
0	12/02/2024	20-24-61 00281786	20	Counter Credit	SKINNER TM	SHOW FEE OTMH BGC
0	12/02/2024	20-24-61 00281786	-187	Funds Transfer	ST PAUL UNITED REF	OTMH REHERSALS FT
0	12/02/2024	20-24-61 00281786	-200	Debit	THE RNLI	ON 10 FEB BDC

0	12/02/2024	20-24-61 00281786	-3147.15	Funds Transfer	MICHAEL HALL	LTWW PROD COST FT
0	12/02/2024	20-24-61 00281786	45	Counter Credit	CHAWLA G/2014	GEET show fee BGC
0	09/02/2024	20-24-61 00281786	391	Cash Deposit	POST OFFICE	79 ELMERS END ROAD09F
0	09/02/2024	20-24-61 00281786	162.58	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	07/02/2024	20-24-61 00281786	24.45	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/02/2024	20-24-61 00281786	24.45	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/02/2024	20-24-61 00281786	45	Funds Transfer	SYRED PJ	F ROONEY-SMITH POL FT
0	05/02/2024	20-24-61 00281786	19.65	Counter Credit	SQUARE	T35VW1S82TWDHZK BGC
0	05/02/2024	20-24-61 00281786	45	Counter Credit	A Moore	ALEXA MOORE - SHOW BG
0	05/02/2024	20-24-61 00281786	52.63	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	05/02/2024	20-24-61 00281786	20	Counter Credit	MICHAEL HALL	OTMH show fee BGC
0	05/02/2024	20-24-61 00281786	20	Counter Credit	D Liu	SHOW FEE DL BGC
0	05/02/2024	20-24-61 00281786	20	Counter Credit	SKINNER TM	Show fee otmh BGC
0	02/02/2024	20-24-61 00281786	27.41	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/01/2024	20-24-61 00281786	10	Counter Credit	CHAWLA G/2014	Geet membership BGC
245550	30/01/2024	20-24-61 00281786	-52.8	Direct Debit	1&1 INTERNET LTD.	V42575669-61125743 DD
0	26/01/2024	20-24-61 00281786	10	Counter Credit	FRANKLIN L J	Membership BGC
0	25/01/2024	20-24-61 00281786	-158.5	Funds Transfer	ST PAUL UNITED REF	PL REHERSALS FT
0	17/01/2024	20-24-61 00281786	10	Funds Transfer	SYRED PJ	F ROONEY-SMITH FEE FT
0	12/01/2024	20-24-61 00281786	98.4	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/12/2023	20-24-61 00281786	-13.28	Debit	WWW.THEATRICALRIGH	ON 21 DEC BDC
0	13/12/2023	20-24-61 00281786	4.91	Counter Credit	SQUARE	T3NPVTDR5KAEWAP BGC
0	13/12/2023	20-24-61 00281786	10	Funds Transfer	QUINN MLJ	RAFFLE TICK MARIA FT
0	11/12/2023	20-24-61 00281786	7.86	Counter Credit	SQUARE	T33HS10XF2R2QFX BGC
0	04/12/2023	20-24-61 00281786	14.73	Counter Credit	SQUARE	T35Q9X8BYDD6RMP BGC
0	30/11/2023	20-24-61 00281786	9.6	Counter Credit	CCLA Investment Ma	898036 BGC
0	30/11/2023	20-24-61 00281786	10.25	Counter Credit	CCLA Investment Ma	910511 BGC
0	30/11/2023	20-24-61 00281786	55	Counter Credit	BIRD AA	ALFIE PAYMENY BGC
0	30/11/2023	20-24-61 00281786	-6	Debit	WWW.MTISHOWS.COM	ON 29 NOV BDC
0	29/11/2023	20-24-61 00281786	68.62	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	28/11/2023	20-24-61 00281786	70	Counter Credit	MCDONNELL E	ELLA MCDONNELL BGC
0	27/11/2023	20-24-61 00281786	35	Counter Credit	Harries-Re H	Auction BGC
0	27/11/2023	20-24-61 00281786	50	Counter Credit	Olliffe Patrick	AUCTION BGC
0	27/11/2023	20-24-61 00281786	610	Cash Deposit	POST OFFICE	79 ELMERS END ROAD27N
0	27/11/2023	20-24-61 00281786	191.54	Counter Credit	SQUARE	T3H3XJ7MDSAFCHC BGC
0	27/11/2023	20-24-61 00281786	230	Counter Credit	D Sanders	Auction winnings BGC
0	27/11/2023	20-24-61 00281786	25.72	Counter Credit	PAYPAL	PPWDL4W3J2224ZS4YC BG
0	27/11/2023	20-24-61 00281786	20	Funds Transfer	ROBERTSHAW K+	KEITH+ANGIE FT
0	23/11/2023	20-24-61 00281786	-112.84	Funds Transfer	PRISCILLIA ADEFBEN	LWW COSTUMES FT
0	23/11/2023	20-24-61 00281786	-11.97	Funds Transfer	MR P G BRAMWELL	LWW DAGGERS FT
0	23/11/2023	20-24-61 00281786	-26.39	Debit	AMZNMktplace	ON 22 NOV BDC
0	21/11/2023	20-24-61 00281786	218.05	Counter Credit	FARLEIGH COURT LIM	FARLEIGH GOLF CLUB BG
0	20/11/2023	20-24-61 00281786	-58.76	Funds Transfer	SASHA CHERRY	CODA BALL FT
0	20/11/2023	20-24-61 00281786	60.54	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/11/2023	20-24-61 00281786	102.24	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/11/2023	20-24-61 00281786	-30.24	Debit	PRINTED.COM	ON 17 NOV BDC
0	17/11/2023	20-24-61 00281786	335.62	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/11/2023	20-24-61 00281786	394.2	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/11/2023	20-24-61 00281786	122.26	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/11/2023	20-24-61 00281786	968.29	Counter Credit	PAYPAL	PPWDL4W3J2223SSQJ BG
0	15/11/2023	20-24-61 00281786	-19.25	Funds Transfer	ROBERT OGILVIE	POTATO SACK FT
0	14/11/2023	20-24-61 00281786	-110	Funds Transfer	MARIE DRISCH	FIGHT CHORE FT
0	14/11/2023	20-24-61 00281786	-2956	Funds Transfer	FARLEIGH GOLF CLUB	109608 FT
0	14/11/2023	20-24-61 00281786	-12.97	Funds Transfer	ROBERT OGILVIE	POTATO SACK FT
0	14/11/2023	20-24-61 00281786	365.79	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/11/2023	20-24-61 00281786	178.12	Counter Credit	SQUARE	T3SKNAKANPDT8ZD BGC
0	13/11/2023	20-24-61 00281786	152.09	Counter Credit	SQUARE	T3HD1V8JW4BHFXF BGC
0	13/11/2023	20-24-61 00281786	247.69	Counter Credit	SQUARE	T3AP42N6T48XJ0K BGC
0	13/11/2023	20-24-61 00281786	45	Counter Credit	CALLISON GDC	GRAHAM LWW BGC
0	13/11/2023	20-24-61 00281786	-162.18	Funds Transfer	PHILIPPA PAZ	PROPS LION FT
0	13/11/2023	20-24-61 00281786	-26	Funds Transfer	ST PAUL UNITED REF	AGM FT
0	13/11/2023	20-24-61 00281786	-41.16	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 12 NOV CLP
0	13/11/2023	20-24-61 00281786	-1.5	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 12 NOV CLP
0	13/11/2023	20-24-61 00281786	507.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG

0	13/11/2023	20-24-61 00281786	195.21	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/11/2023	20-24-61 00281786	242.34	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/11/2023	20-24-61 00281786	20	Counter Credit	SKINNER TM	Lww ticket early b BG
0	13/11/2023	20-24-61 00281786	-7.55	Contactless Card Purcha	SAINSBURYS SMKT	ON 11 NOV CLP
0	13/11/2023	20-24-61 00281786	-21	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 11 NOV CLP
0	13/11/2023	20-24-61 00281786	-9.65	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 10 NOV CLP
0	13/11/2023	20-24-61 00281786	60	Counter Credit	C Brancaleone-Phel	The Lion The Witch BG
0	13/11/2023	20-24-61 00281786	15	Remittance	LWW TICKET	CHEQUE VIA BMB REM
0	10/11/2023	20-24-61 00281786	20	Counter Credit	K Madej	Zara BGC
0	10/11/2023	20-24-61 00281786	104.04	Counter Credit	SQUARE	T3ZGNHNM3KKCA49 BGC
0	10/11/2023	20-24-61 00281786	-100.23	Debit	SAINSBURYS S/MKTS	ON 09 NOV BDC
0	10/11/2023	20-24-61 00281786	92.28	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	10/11/2023	20-24-61 00281786	45	Funds Transfer	EMMACARE SER	ELENA AWOFE SA FT
0	10/11/2023	20-24-61 00281786	40	Counter Credit	REIMERS S C E	Elias And Jonas BGC
0	09/11/2023	20-24-61 00281786	15	Counter Credit	J Jones	HASH5743 8NOV23 BGC
0	09/11/2023	20-24-61 00281786	226.57	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	08/11/2023	20-24-61 00281786	-326.25	Funds Transfer	ST PAUL UNITED REF	LWW REHERSALS FT
0	08/11/2023	20-24-61 00281786	299.73	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	08/11/2023	20-24-61 00281786	46	Counter Credit	PRICE PB	LWW Sunday BGC
0	07/11/2023	20-24-61 00281786	209.81	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/11/2023	20-24-61 00281786	178.65	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/11/2023	20-24-61 00281786	104.91	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/11/2023	20-24-61 00281786	-344.35	Funds Transfer	PRISCILLIA ADEFBEN	LWW COSTUMES FT
0	03/11/2023	20-24-61 00281786	-7.59	Funds Transfer	DOMINIQUE HAYWOOD	LION FUR FABRIC FT
0	03/11/2023	20-24-61 00281786	177.08	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	01/11/2023	20-24-61 00281786	89.33	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/10/2023	20-24-61 00281786	61.72	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	30/10/2023	20-24-61 00281786	226.77	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	30/10/2023	20-24-61 00281786	224.8	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	30/10/2023	20-24-61 00281786	93.27	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
245550	30/10/2023	20-24-61 00281786	-52.8	Direct Debit	1&1 INTERNET LTD.	V42575669-60110506 DD
0	30/10/2023	20-24-61 00281786	-200	Funds Transfer	JAMES READ	BALL DJ FT
0	27/10/2023	20-24-61 00281786	62.7	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	26/10/2023	20-24-61 00281786	44.17	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/10/2023	20-24-61 00281786	30.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	24/10/2023	20-24-61 00281786	-125.54	Funds Transfer	DOMINIQUE HAYWOOD	LION FUR FABRIC FT
0	23/10/2023	20-24-61 00281786	31.16	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	23/10/2023	20-24-61 00281786	30.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	23/10/2023	20-24-61 00281786	224.99	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/10/2023	20-24-61 00281786	16	Counter Credit	MULLINS P	TICKETS BGC
0	20/10/2023	20-24-61 00281786	267.2	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/10/2023	20-24-61 00281786	19.82	Counter Credit	EBAY Commerce UK L	P*6074557371 BGC
0	19/10/2023	20-24-61 00281786	-1875	Funds Transfer	CROYDON JUBILEE CH	INV-0185 FT
0	19/10/2023	20-24-61 00281786	133.3	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	17/10/2023	20-24-61 00281786	156.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/10/2023	20-24-61 00281786	274.28	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/10/2023	20-24-61 00281786	136.84	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/10/2023	20-24-61 00281786	137.64	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/10/2023	20-24-61 00281786	177.08	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	10/10/2023	20-24-61 00281786	137.04	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/10/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/10/2023	20-24-61 00281786	39.24	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/10/2023	20-24-61 00281786	9.66	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/10/2023	20-24-61 00281786	10	Counter Credit	MILLER MD	Matthew Miller BGC
0	06/10/2023	20-24-61 00281786	-2	Debit	PACKLINK - AUCTANE	SPAINON 05 OCT BDC
0	06/10/2023	20-24-61 00281786	-2	Debit	PACKLINK - AUCTANE	SPAINON 05 OCT BDC
0	04/10/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	03/10/2023	20-24-61 00281786	29.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	28/09/2023	20-24-61 00281786	67.5	Counter Credit	AINA A	LWW Faye Zoe BGC
0	26/09/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/09/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/09/2023	20-24-61 00281786	44.17	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/09/2023	20-24-61 00281786	-7	Funds Transfer	MR P G BRAMWELL	COD AWARD FT
0	22/09/2023	20-24-61 00281786	500	Counter Credit	AP CROYDON COUNCIL	BGCAP CROYDON COUNCIL B

0	18/09/2023	20-24-61 00281786	88.54	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	18/09/2023	20-24-61 00281786	73.55	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/09/2023	20-24-61 00281786	-352.5	Funds Transfer	ST PETERS PCC HALL	LION-REHEARSALS FT
0	15/09/2023	20-24-61 00281786	-45	Funds Transfer	CORPUS CHRISTI AMA	WARDROBE FT
0	15/09/2023	20-24-61 00281786	216.32	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	14/09/2023	20-24-61 00281786	44.17	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/09/2023	20-24-61 00281786	88.54	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	11/09/2023	20-24-61 00281786	88.54	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	11/09/2023	20-24-61 00281786	44.17	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	11/09/2023	20-24-61 00281786	108.06	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	08/09/2023	20-24-61 00281786	63.69	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/09/2023	20-24-61 00281786	88.54	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	04/09/2023	20-24-61 00281786	132.71	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	04/09/2023	20-24-61 00281786	88.54	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	04/09/2023	20-24-61 00281786	90	Counter Credit	LANE DJ&CA	Ball Carole Lane BGC
0	31/08/2023	20-24-61 00281786	9.96	Counter Credit	COIF CHAR ETHICAL	111770001AA BGC
0	31/08/2023	20-24-61 00281786	9.46	Counter Credit	COIF CHAR INVESTME	111770001T BGC
0	31/08/2023	20-24-61 00281786	-425.1	Funds Transfer	CROYDON COUNCIL -	85073513023000 FT
0	31/08/2023	20-24-61 00281786	45	Counter Credit	MICHAEL HALL	MH ball BGC
0	30/08/2023	20-24-61 00281786	135	Counter Credit	SARAH BLOCK	BLOCK Ball Tickets BG
0	30/08/2023	20-24-61 00281786	45	Counter Credit	S Gordon	H - SHOW FEE LWW BGC
0	30/08/2023	20-24-61 00281786	10	Counter Credit	MCDONNELL E	ELLA MCDONNELL BGC
0	30/08/2023	20-24-61 00281786	45	Counter Credit	A Moore	Alexa MOORE - SHOW BG
0	30/08/2023	20-24-61 00281786	45	Counter Credit	Olliffe Patrick	CODA BGC
0	30/08/2023	20-24-61 00281786	10	Counter Credit	Olliffe Patrick	CODA BGC
0	30/08/2023	20-24-61 00281786	45	Counter Credit	Oliver Little & Ni	Nora Little BGC
0	29/08/2023	20-24-61 00281786	88.54	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	29/08/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	29/08/2023	20-24-61 00281786	-3595.55	Funds Transfer	MICHAEL HALL	ALICE PROD COST FT
0	21/08/2023	20-24-61 00281786	126.01	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	17/08/2023	20-24-61 00281786	-55	Funds Transfer	ST PETERS PCC HALL	LWW-REHEARSALS FT
0	17/08/2023	20-24-61 00281786	-35.5	Funds Transfer	SASHA CHERRY	PONCHOS FT
0	15/08/2023	20-24-61 00281786	-173.99	Funds Transfer	PETER DAVIS	MICROPHONES FT
0	14/08/2023	20-24-61 00281786	44.17	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	07/08/2023	20-24-61 00281786	10	Counter Credit	SARAH BLOCK	BLOCK Membership BGC
0	07/08/2023	20-24-61 00281786	-5229.09	Funds Transfer	3PH	210896 FT
0	07/08/2023	20-24-61 00281786	-337	Funds Transfer	JOANNA LAZARIS	HAMPERS ALICE FT
0	04/08/2023	20-24-61 00281786	184.44	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	03/08/2023	20-24-61 00281786	181.18	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	02/08/2023	20-24-61 00281786	-150.99	Funds Transfer	PETER DAVIS	ALICEPROG FT
0	02/08/2023	20-24-61 00281786	272.48	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	01/08/2023	20-24-61 00281786	-150	Funds Transfer	THE MILLER CENTRE	ALICE PARK THEATRE FT
0	01/08/2023	20-24-61 00281786	-550	Funds Transfer	SUMAYYA SI-TAYEB	ALICE THEATRE PARK FT
0	01/08/2023	20-24-61 00281786	13.7	Counter Credit	MICHAEL HALL	Misc Alice BGC
0	01/08/2023	20-24-61 00281786	363.99	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	01/08/2023	20-24-61 00281786	620.09	Counter Credit	PAYPAL	PPWDL4W3J22222PRYW BG
0	01/08/2023	20-24-61 00281786	17.5	Counter Credit	MICHAEL HALL	Misc Alice BGC
0	31/07/2023	20-24-61 00281786	555.04	Counter Credit	SQUARE	T200639046325 BGC
0	31/07/2023	20-24-61 00281786	426.24	Counter Credit	SQUARE	T200639046315 BGC
0	31/07/2023	20-24-61 00281786	69	Counter Credit	Hayes Rebecca	ANNUAL MEMBERSHIP BGC
0	31/07/2023	20-24-61 00281786	760	Remittance	42WEST WICKHAM	WEST WICKHAM 42 REM
0	31/07/2023	20-24-61 00281786	233.97	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/07/2023	20-24-61 00281786	94.55	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/07/2023	20-24-61 00281786	261.26	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/07/2023	20-24-61 00281786	-114.36	Debit	SAINSBURY'S S/MKT	ON 29 JUL BDC
0	31/07/2023	20-24-61 00281786	39	Counter Credit	Osman Y A	alice BGC
0	31/07/2023	20-24-61 00281786	-58.92	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 28 JUL CLP
0	31/07/2023	20-24-61 00281786	50	Counter Credit	CHARLOTTE ALLEN	alice CHARLIEALLEN BG
0	28/07/2023	20-24-61 00281786	220.55	Counter Credit	SQUARE	T200637907965 BGC
0	28/07/2023	20-24-61 00281786	-113.57	Funds Transfer	CHARLOTTE ALLEN	ALICE COSTUME MATS FT
0	28/07/2023	20-24-61 00281786	220.24	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
245550	28/07/2023	20-24-61 00281786	-39.56	Direct Debit	1&1 INTERNET LTD.	V42575669-63098040 DD
0	28/07/2023	20-24-61 00281786	28	Counter Credit	THOMAS VICTOR DREW	alice tickets BGC
0	27/07/2023	20-24-61 00281786	134.07	Counter Credit	SQUARE	T200637251297 BGC

0	27/07/2023	20-24-61 00281786	-32.5 Debit	POUNDLAND LTD - 19	ON 26 JUL BDC
0	27/07/2023	20-24-61 00281786	225.26 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	26/07/2023	20-24-61 00281786	50 Funds Transfer	CHERRY SB	SAHSA FEE / MEM FT
0	26/07/2023	20-24-61 00281786	10 Counter Credit	M Trakas	Trakas membership BGC
0	26/07/2023	20-24-61 00281786	10 Counter Credit	M Boto-White	Yearly Membership BGC
0	26/07/2023	20-24-61 00281786	161.48 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/07/2023	20-24-61 00281786	10 Counter Credit	FOX E A	E FOX MEMBERSHIP BGC
0	25/07/2023	20-24-61 00281786	54.61 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	24/07/2023	20-24-61 00281786	112.3 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	24/07/2023	20-24-61 00281786	131.61 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	24/07/2023	20-24-61 00281786	52.15 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	24/07/2023	20-24-61 00281786	20 Counter Credit	Kieron Heavens & H	Heavens subs BGC
0	24/07/2023	20-24-61 00281786	30 Counter Credit	Kieron Heavens & H	Alice donation BGC
0	24/07/2023	20-24-61 00281786	8 Counter Credit	Smith Janet	FOOD FOR CODA EVEN BG
0	21/07/2023	20-24-61 00281786	13.6 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	20/07/2023	20-24-61 00281786	98.49 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	20/07/2023	20-24-61 00281786	50 Counter Credit	TONIA PORTER	mbrship BGC
0	19/07/2023	20-24-61 00281786	65.26 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	18/07/2023	20-24-61 00281786	133.69 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	18/07/2023	20-24-61 00281786	26 Counter Credit	C Simons	Order 5220 BGC
0	17/07/2023	20-24-61 00281786	23.05 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	17/07/2023	20-24-61 00281786	53.33 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	17/07/2023	20-24-61 00281786	157.16 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	17/07/2023	20-24-61 00281786	-127.5 Funds Transfer	ST PAUL UNITED REF	ALICE REHEARSALS FT
0	14/07/2023	20-24-61 00281786	32.14 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	13/07/2023	20-24-61 00281786	40 Counter Credit	S Gordon	H - SHOW FEE AtW BGC
0	13/07/2023	20-24-61 00281786	40 Counter Credit	SKINNER TM	MY SHOW FEE ALICE BGC
0	13/07/2023	20-24-61 00281786	-158.71 Funds Transfer	CHARLOTTE ALLEN	ALICE COSTUME MATS FT
0	13/07/2023	20-24-61 00281786	111.6 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	12/07/2023	20-24-61 00281786	145.22 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	11/07/2023	20-24-61 00281786	61.51 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	10/07/2023	20-24-61 00281786	19.52 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	10/07/2023	20-24-61 00281786	64.47 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	06/07/2023	20-24-61 00281786	9.66 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	05/07/2023	20-24-61 00281786	56 Counter Credit	WARREN RJ&MJ	coda BGC
0	05/07/2023	20-24-61 00281786	13.6 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	04/07/2023	20-24-61 00281786	30 Counter Credit	BRAMWELL PG	SHOW FEE MSHIP BGC
0	04/07/2023	20-24-61 00281786	-385 Funds Transfer	ST PETERS PCC HALL	ALICEREHEARSAL FT
0	04/07/2023	20-24-61 00281786	7.19 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	03/07/2023	20-24-61 00281786	27.41 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	03/07/2023	20-24-61 00281786	10 Counter Credit	MICHAEL HALL	MH membership BGC
0	03/07/2023	20-24-61 00281786	40 Counter Credit	JENNINGS-	ZahraJG BGC

Total in £ 28,396

Total out -£ 31,872

#### Business Premium Account

04/09/2023	0.53 Interest
04/12/2023	0.69 Interest
04/03/2024	0.74 Interest
04/06/2024	0.74 Interest

Total in £ 2.70

Total out £ -