

# ST MARY'S PARENTS TEACHERS & FRIENDS ASSOCIATION (GREENFIELD)

England & Wales · Charity number 519766

## Details

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Other names	ST MARY'S C OF E PRIMARY SCHOOL, GREENFIELD PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1988-02-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Website	<a href="http://www.greenfieldstmary.oldham.sch.uk">http://www.greenfieldstmary.oldham.sch.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

**Activities:** FUNDRAISING AND ORGANISING SOCIAL EVENTS.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Oldham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,688	£11,538	-	-
2024-08-31	£27,149	£30,270	-	-
2023-08-31	£26,340	£31,586	-	-
2022-08-31	£31,623	£21,451	-	-
2021-08-31	£8,077	£7,227	-	-
2020-08-31	£12,826	£8,877	-	-

## Trustees

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Name	Role	Appointed
Samantha Berry		2019-09-04

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**ST MARY'S PARENTS TEACHERS & FRIENDS ASSOCIATION (GREENFIELD)**

England & Wales - Charity number 519766

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Mary's Greenfield Primary School PTFA			Charity No: 519766	CC16a
Receipts and payments accounts				
For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sales (ALL)	28,506	-	-	28,506	34,787
<b>Sub total (Gross income for AR)</b>	<b>28,506</b>	<b>-</b>	<b>-</b>	<b>28,506</b>	<b>34,787</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,506</b>	<b>-</b>	<b>-</b>	<b>28,506</b>	<b>34,787</b>
<b>A3 Payments</b>					
Cost of Sales	15,271	-	-	15,271	16,257
Greenfield St Mary's School (Drawdown)	15,000	-	-	15,000	6,112
<b>Sub total</b>	<b>30,271</b>	<b>-</b>	<b>-</b>	<b>30,271</b>	<b>22,368</b>
<b>A4 Asset and investment purchases,</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,271</b>	<b>-</b>	<b>-</b>	<b>30,271</b>	<b>22,368</b>
<b>Net of receipts/(payments)</b>	<b>- 1,764</b>			<b>- 1,764</b>	<b>12,418</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>9,186</b>			<b>9,186</b>	<b>2,014</b>
<b>Cash funds this year end</b>	<b>7,422</b>			<b>7,422</b>	<b>14,433</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Current Account	7,422	-	-
	<b>Total cash funds</b>	<b>7,422</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date
	Samantha Berry	08/11/24
	Karen Harrison	10/11/24

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
16/06/2022	R SWANWICK	FATHERS DAY	23-24		£ 4.00	Sales
22/06/2022	CHEQUE		23-24		£ 693.16	Sales
22/06/2022	CHEQUE		23-24		£ 500.00	Sales
22/06/2022	CHEQUE		23-24		£ 159.60	Sales
04/09/2023	WAYNE MCMANUS & SA	SAM MCMANUS	23-24		£ 20.00	Sales
05/09/2023	HARRISON KL	CAT	23-24		£ 20.00	Sales
05/09/2023	MOUNSEY D&H	HANNAH DEPOSIT	23-24		£ 20.00	Sales
06/09/2023	EBIZIE & DOZE	Onyinye Doze	23-24		£ 20.00	Sales
06/09/2023	HAWLEY MJ	MADELEINEHAWLEY	23-24		£ 20.00	Sales
06/09/2023	HARRISON KL	DD	23-24		£ 140.00	Sales
06/09/2023	IBBOTSON JL	DINNER DANCE	23-24		£ 20.00	Sales
06/09/2023	H HARDY	HELEN DINNER DANCE	23-24		£ 20.00	Sales
06/09/2023	V BARRACLOUGH	WHITE HART DEPOSIT	23-24		£ 20.00	Sales
06/09/2023	JENNY KENNEDY	MARTHA K DINNER DA	23-24		£ 10.00	Sales
07/09/2023	JOHN NORCOTT	DINNER DANCE	23-24	-£ 450.00		COS
07/09/2023	CRAIG SUTHERAN	CRAIG SUTHERAN	23-24	-£ 270.72		COS
07/09/2023	JACKSON AL	AMANDA DEPOSIT	23-24		£ 20.00	Sales
07/09/2023	TOOTILL LJ	DINNER AND DANCE	23-24		£ 20.00	Sales
07/09/2023	KEMP SR	SOPHIE KEMP	23-24		£ 20.00	Sales
07/09/2023	HARRISON KL	DD LETY	23-24		£ 20.00	Sales
07/09/2023	J HOTCHIN	DINNER DANCE	23-24		£ 20.00	Sales
07/09/2023	GRANT KE	KATHERINE GRANT	23-24		£ 20.00	Sales
07/09/2023	SOUTHALL CHARLOTTE	CHARLOTTE SOUTHALL	23-24		£ 20.00	Sales
07/09/2023	L DOWNS	LINDSAY DOWNS	23-24		£ 20.00	Sales
07/09/2023	OLIVER D	DD BSKSNCE	23-24		£ 60.00	Sales
07/09/2023	J RATCLIFF	J. RATCLIFF D.DANC	23-24		£ 20.00	Sales
08/09/2023	CLARKE L V	DINNER DANCE	23-24		£ 20.00	Sales
08/09/2023	G HADFIELD	WHITE HART DANCE D	23-24		£ 20.00	Sales
08/09/2023	KAREN HARRISON	DD KAREN	23-24		£ 20.00	Sales
11/09/2023	DAVID HARRISON	DAVID HARRISON	23-24	-£ 55.95		COS
11/09/2023	ELEGANTLY BEAUTIFU	DINNER DANCE	23-24	-£ 250.00		COS
15/09/2023	GREENFIELD ST MARY	GREENFIELD ST MARY	23-24	-£ 6,000.00		GStM
15/09/2023	TURNER ZA	ZOE TURNER D DANCE	23-24		£ 50.00	Sales
15/09/2023	V BARRACLOUGH	WHITE HART BALANCE	23-24		£ 30.00	Sales
18/09/2023	CLARKE L V	Dinner Dance	23-24		£ 30.00	Sales
18/09/2023	JACKSON AL	AMANDA DINNER DANC	23-24		£ 30.00	Sales
18/09/2023	WAYNE MCMANUS & SA	MCMANUS UNIFORM	23-24		£ 5.00	Sales
18/09/2023	KAREN HARRISON	HARRISON	23-24		£ 30.00	Sales
18/09/2023	J RATCLIFF	J. RATCLIFF D.DANC	23-24		£ 30.00	Sales
18/09/2023	HARROP&HARRO	DINNERDANCEVANESSA	23-24		£ 20.00	Sales
19/09/2023	BUTTERWORTH M V04	M C BUTTERWORTH	23-24		£ 100.00	Sales
19/09/2023	HARRISON KL	DD LETY/CAT	23-24		£ 60.00	Sales
19/09/2023	SWIFT KA	DINNER DANCE	23-24		£ 30.00	Sales
19/09/2023	TOOTILL LJ	DINNER AND DANCE	23-24		£ 30.00	Sales
19/09/2023	DODD SJ	SALLY DODD	23-24		£ 30.00	Sales
19/09/2023	H HARDY	HELEN DINNER DANCE	23-24		£ 30.00	Sales
19/09/2023	JENNY KENNEDY	MARTHA K DINNER DA	23-24		£ 40.00	Sales
19/09/2023	BENSTEA SA	DD SARA BENSTEAD	23-24		£ 30.00	Sales
19/09/2023	IBBOTSON JL	DINNER DANCE	23-24		£ 30.00	Sales
19/09/2023	J HOTCHIN	DINNER DANCE	23-24		£ 30.00	Sales
19/09/2023	WAYNE MCMANUS & SA	SAM MCMANUS	23-24		£ 30.00	Sales
20/09/2023	HAWLEY MJ	BENJAMIN HAWLEY	23-24		£ 30.00	Sales
20/09/2023	EBIZIE & DOZE	ONYINYE DOZE	23-24		£ 30.00	Sales
20/09/2023	GIFFORD-DIXON CH	BALL	23-24		£ 30.00	Sales
20/09/2023	MOUNSEY D&H	HANNAH DINNERDANCE	23-24		£ 30.00	Sales
21/09/2023	KEMP SR	SOPHIE KEMP	23-24		£ 30.00	Sales
21/09/2023	SOUTHALL CHARLOTTE	CHARLOTTE SOUTHALL	23-24		£ 30.00	Sales
22/09/2023	GUNTON LK	dinner lauragunton	23-24		£ 30.00	Sales
22/09/2023	HARRISON KL	DD naomi	23-24		£ 50.00	Sales
22/09/2023	HARRISON KL	DD sally	23-24		£ 30.00	Sales
22/09/2023	HARROP&HARRO	DINNERDANCEVANESSA	23-24		£ 30.00	Sales
22/09/2023	G HADFIELD	WHITE HART DANCE D	23-24		£ 30.00	Sales
22/09/2023	GRANT KE	ISAAC GRANT	23-24		£ 30.00	Sales
25/09/2023	DARGAN E S J	kate D - MN	23-24		£ 5.00	Sales
25/09/2023	TAYLOR & TAYLOR	MOVIE NIGHT	23-24		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
25/09/2023	JACKSON AL	HARRY J - MN	23-24		£ 5.00	Sales
25/09/2023	ALLMAND EE&JP/TPM	MOVIE NIGHT	23-24		£ 5.00	Sales
25/09/2023	OLIVER D	MOVIE NIGHT	23-24		£ 5.00	Sales
25/09/2023	ANDREA REXSTRAW	DINNER DANCE	23-24		£ 100.00	Sales
25/09/2023	REBECCA TAYLOR	E/O TAYLOR	23-24		£ 5.00	Sales
25/09/2023	FRYER AJ FAD	WILLOW - MOVIE NGT	23-24		£ 5.00	Sales
25/09/2023	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 5.00	Sales
25/09/2023	PHAM L	AMELIA ROSE MOVIE	23-24		£ 5.00	Sales
25/09/2023	MOSS DJ & T	HAYDEN MOSS MN	23-24		£ 5.00	Sales
25/09/2023	S KEANEY-DUCKWORTH	DINNER DANCE	23-24		£ 30.00	Sales
25/09/2023	UPTON C L	MOVIE NIGH UPTONS	23-24		£ 10.00	Sales
25/09/2023	MOUNSEY D&H	MN CHRIS	23-24		£ 5.00	Sales
25/09/2023	MR J D MRS S SCH	FRANK SCHOFIELDMO	23-24		£ 5.00	Sales
25/09/2023	S SUTHERAN	JUDE MOVIE NIGHT	23-24		£ 5.00	Sales
25/09/2023	S BERRY	BARNES AND BERRY	23-24		£ 200.00	Sales
25/09/2023	BENNETT C K	MN HARRY B	23-24		£ 5.00	Sales
25/09/2023	L DOWNS	LINDSAY DOWNS	23-24		£ 30.00	Sales
25/09/2023	BALL SACHA	SACHA BALL	23-24		£ 5.00	Sales
26/09/2023	PENNEY J & T	Florence P-Movie	23-24		£ 5.00	Sales
26/09/2023	ASHFORTH ML	Silvie Harrison MN	23-24		£ 5.00	Sales
26/09/2023	BOWKER N E	PTFA	23-24		£ 30.00	Sales
26/09/2023	SWIFT KA	Movie Pixie	23-24		£ 5.00	Sales
26/09/2023	HOLLAND J/CP	NILE MN	23-24		£ 10.00	Sales
26/09/2023	HORRIDGE G	EVE YR4 MOVIE NIGHT	23-24		£ 5.00	Sales
26/09/2023	K PARRY	MN - NIKOLICH IZZY	23-24		£ 5.00	Sales
26/09/2023	CLARK&MURPHY	AVA MURPHY MOVIE	23-24		£ 5.00	Sales
26/09/2023	S SPEEDY	NATE MN	23-24		£ 5.00	Sales
27/09/2023	BOWKER N E	MN Summer	23-24		£ 5.00	Sales
27/09/2023	DOXFORD H & M	FREYA RORY DOXFORD	23-24		£ 35.00	Sales
27/09/2023	GUNTON LK	Scarlett Gunton MN	23-24		£ 5.00	Sales
27/09/2023	HARRISON KL	MN	23-24		£ 10.00	Sales
27/09/2023	LAURA PADGETT	LOUIE P MN	23-24		£ 5.00	Sales
28/09/2023	HARRISON KL	Louise	23-24		£ 55.00	Sales
28/09/2023	J RATCLIFF	LAURA RATCLIFF MN	23-24		£ 5.00	Sales
28/09/2023	WAYNE MCMANUS & SA	HARRY MCMANUS MN	23-24		£ 5.00	Sales
28/09/2023	S KEANEY-DUCKWORTH	FLO K MN	23-24		£ 5.00	Sales
29/09/2023	PHILLIPS HR	Movie GPHILLIPS4	23-24		£ 5.00	Sales
02/10/2023	DAVID HARRISON	DAVID HARRISON	23-24	-£ 526.14		COS
02/10/2023	WHITELEY E J S	whiteley movie	23-24		£ 5.00	Sales
02/10/2023	PENNEY J & T	Freddie Penney	23-24		£ 5.00	Sales
02/10/2023	DODD SJ	SALLY DODD	23-24		£ 5.00	Sales
02/10/2023	E QUEIROZ DE LIMA	NINA - MOVIE NIGHT	23-24		£ 5.00	Sales
05/10/2023	PENRHYN INNS LTD	231006STMARYS	23-24	-£ 1,153.00		COS
05/10/2023	K WOLFE	MN HEIDI Y4 MOVNGT	23-24		£ 5.00	Sales
06/10/2023	TURNER VJ	FREDDIE T disco y4	23-24		£ 4.00	Sales
06/10/2023	RADCLIFFE HA	MARLEY disco	23-24		£ 4.00	Sales
06/10/2023	WILD AG/2012	HATTIE PHILLISKIRK	23-24		£ 4.00	Sales
06/10/2023	LORD L C	GRACE LORD DISCO	23-24		£ 4.00	Sales
06/10/2023	MR J D MRS S SCH	DINNER DANCE JIMMY	23-24		£ 400.00	Sales
06/10/2023	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 4.00	Sales
06/10/2023	HORRIDGE G	EVE YR4 DISCO	23-24		£ 4.00	Sales
06/10/2023	GRANT KE	GRANT BOYS	23-24		£ 8.00	Sales
06/10/2023	BENSTE A	POPPY +PAYTON DISC	23-24		£ 8.00	Sales
09/10/2023	HALL S M	S HALL disco	23-24		£ 4.00	Sales
09/10/2023	KEMP SR	Naomi frimston	23-24		£ 10.00	Sales
09/10/2023	KEMP SR	SOPHIE KEMP	23-24		£ 10.00	Sales
09/10/2023	S BERRY	MOVIE	23-24		£ 5.00	Sales
09/10/2023	LEWIS&EVANS	HENRY L RECEPTION	23-24		£ 4.00	Sales
09/10/2023	HANKIN ANITA	E & N BAILEY	23-24		£ 8.00	Sales
09/10/2023	TRAVIS R	TRAVIS	23-24		£ 160.00	Sales
09/10/2023	ROBERTS CJ	DISCO HARRY R	23-24		£ 4.00	Sales
09/10/2023	MOUNSEY D&H	HANNAH DINNER DANC	23-24		£ 10.00	Sales
09/10/2023	A ELLIOTT	M ELLIOTT MOVIE	23-24		£ 5.00	Sales
09/10/2023	H4 RAIL LTD	MUFC FRAMESHIRT	23-24		£ 310.00	Sales
09/10/2023	J RATCLIFF	JANE LATIC S SHIRT	23-24		£ 90.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
09/10/2023	J HOTCHIN	RAFFLE	23-24		£ 10.00	Sales
09/10/2023	G HADFIELD	WHITE HART RAFFLE	23-24		£ 10.00	Sales
10/10/2023	KAREN HARRISON	TUCK SHOP	23-24	-£ 440.57		COS
10/10/2023	PLATT GL	Zoey lord disco	23-24		£ 4.00	Sales
10/10/2023	GILL L	ISLA G DISCO	23-24		£ 5.00	Sales
10/10/2023	GILL L	ISLA G FILM NIGHT	23-24		£ 5.00	Sales
10/10/2023	HAROLD R & VL	Film disco mharold	23-24		£ 9.00	Sales
10/10/2023	HARROP&HARRO	DISCOALICE HARROP	23-24		£ 4.00	Sales
10/10/2023	DAVID HOWCROFT	FLO HOWCROFT MN	23-24		£ 5.00	Sales
10/10/2023	HILL JE	MOVIE NIGHT L HILL	23-24		£ 5.00	Sales
10/10/2023	SALLY COX	ELISE EZRI COX AD	23-24		£ 8.00	Sales
11/10/2023	TILEY N	OscarT	23-24		£ 8.00	Sales
11/10/2023	EBIZIE & DOZE	ONYINYE DOZE	23-24		£ 4.00	Sales
11/10/2023	BOWKER N E	MN GEORGE	23-24		£ 5.00	Sales
11/10/2023	LILLEY LR	Emma L disco	23-24		£ 4.00	Sales
11/10/2023	TAYLOR Z E	DISCO HARRY TAYLOR	23-24		£ 4.00	Sales
11/10/2023	ELEANOR LEEMING	SUKI SMITH	23-24		£ 4.00	Sales
11/10/2023	REBECCA TAYLOR	O TAYLOR DISCO	23-24		£ 4.00	Sales
11/10/2023	MEAKIN LK	LUCCA R CLASS 3	23-24		£ 4.00	Sales
11/10/2023	C HARDMAN	MOVIE NIGHT	23-24		£ 5.00	Sales
11/10/2023	ALLMAND EE&JP/TPM	AUCTION	23-24		£ 180.00	Sales
11/10/2023	OLIVER D	FOOTBALL	23-24		£ 50.00	Sales
11/10/2023	MR J D MRS S SCH	FRANK S MTHS DAY4	23-24		£ 575.00	Sales
11/10/2023	HARROP&HARRO	MOVIEALICEHARROP	23-24		£ 5.00	Sales
11/10/2023	REBECCA FARRELL	BELLA SMITH SCHOOL	23-24		£ 4.00	Sales
12/10/2023	PHILLIPS HR	Disco GPHILLIPS4	23-24		£ 4.00	Sales
12/10/2023	ALTERNO ML	SCHOOL DISCO ZOE B	23-24		£ 4.00	Sales
12/10/2023	HORROCKS N&C	Tess disco	23-24		£ 4.00	Sales
12/10/2023	COPSON CA	Movie + disco	23-24		£ 9.00	Sales
12/10/2023	BLOOR J	DISCO-MIA BLOOR	23-24		£ 4.00	Sales
12/10/2023	LAMONT N	Movie - DARCEY Y5	23-24		£ 5.00	Sales
12/10/2023	WOOD HK	LUCA DUNFORD disco	23-24		£ 4.00	Sales
12/10/2023	THORNTON G B	MarthaTdisco	23-24		£ 4.00	Sales
12/10/2023	TOOTILL LJ	GEORGE TOOTILL	23-24		£ 4.00	Sales
12/10/2023	SWIFT KA	Disco Rocco	23-24		£ 4.00	Sales
12/10/2023	K JONES	DISCO A C JONES	23-24		£ 8.00	Sales
12/10/2023	S SPEEDY	WILLOW NELL	23-24		£ 8.00	Sales
12/10/2023	R SUMMERSCALES	JOSH SUMMERS DISCO	23-24		£ 8.00	Sales
12/10/2023	K MCDERMOTT	ISAAC EVANS REC	23-24		£ 4.00	Sales
12/10/2023	LINDA HALL	DISCO JESSICAHALL	23-24		£ 4.00	Sales
12/10/2023	MISS S J WARING	PIPPA HARRIET DISC	23-24		£ 8.00	Sales
12/10/2023	STOND&BALDW	HENRY S RECEPTION	23-24		£ 4.00	Sales
12/10/2023	H HARDY	ISABELLE AND OLLIE	23-24		£ 8.00	Sales
12/10/2023	G WOOD	WILLIAM OLIVIA DIS	23-24		£ 8.00	Sales
12/10/2023	COURTNEY E M	TAYLOR COURTNEY	23-24		£ 4.00	Sales
12/10/2023	E ADAMS	LYDIA Y2 DISCO	23-24		£ 8.00	Sales
12/10/2023	V BARRACLOUGH	ABARRACLOUGH DISCO	23-24		£ 4.00	Sales
12/10/2023	GIFFORD-DIXON CH	FILM- THEODORE	23-24		£ 5.00	Sales
12/10/2023	IBBOTSON JL	DISCO	23-24		£ 4.00	Sales
12/10/2023	S KEANEY-DUCKWORTH	FLO JEMIMA DISCO	23-24		£ 8.00	Sales
12/10/2023	V BARRACLOUGH	HBARRACLOUGH DISCO	23-24		£ 4.00	Sales
12/10/2023	GARN J + AP T A	JAC+MOLIAPHOMAS	23-24		£ 8.00	Sales
12/10/2023	S SUTHERAN	JUDE JOLIE DISCO	23-24		£ 8.00	Sales
12/10/2023	MARK MARSH	NOAH MARSH DISCO	23-24		£ 8.00	Sales
12/10/2023	LEAH + BOOTH	AVA BOOTH DISCO	23-24		£ 4.00	Sales
13/10/2023	HARRISON KL	Naomi MN	23-24		£ 10.00	Sales
13/10/2023	JACKSON AL	OSCAR J - DISCO	23-24		£ 4.00	Sales
13/10/2023	NEWTON HL	OLIVER D-disco	23-24		£ 4.00	Sales
13/10/2023	MACFARLANE SE	MINNIE DISCO	23-24		£ 4.00	Sales
13/10/2023	PARKER NM	D Jones Yr 4 disco	23-24		£ 4.00	Sales
13/10/2023	HAWLEY MJ	BENJAMIN H disco	23-24		£ 4.00	Sales
13/10/2023	BURTON SOPHIE	E BURTON Y3 DISCO	23-24		£ 4.00	Sales
13/10/2023	L DOWNS	BEATRIX DOWNS +1	23-24		£ 8.00	Sales
13/10/2023	GARNETT E	JIMMY B DISCO	23-24		£ 4.00	Sales
13/10/2023	JACKSON RJ	EVE J AUTUMNDISCO	23-24		£ 4.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
13/10/2023	KAREN HARRISON	SOPHIE DISCO	23-24		£ 4.00	Sales
13/10/2023	D MEEHAN	ARABELLA M DISCO	23-24		£ 4.00	Sales
13/10/2023	K PARRY	DISCO FNIKO INIKO	23-24		£ 8.00	Sales
13/10/2023	C HARDMAN	DISCO	23-24		£ 4.00	Sales
13/10/2023	J HOTCHIN	MABEL CLASS 1DISCO	23-24		£ 4.00	Sales
16/10/2023	HARRISON KL	NAOMI tuck	23-24		£ 8.10	Sales
16/10/2023	PENNEY J & T	FREDDIE PENNEY	23-24		£ 4.00	Sales
16/10/2023	GUNTON LK	Max gunton disco	23-24		£ 4.00	Sales
16/10/2023	JACKSON AL	AMANDA OWED	23-24		£ 4.00	Sales
16/10/2023	PHILLIPS HR	Movie GPHILLIPSY4	23-24		£ 5.00	Sales
16/10/2023	V BARRACLOUGH	MOVIE AURELIA+HUGO	23-24		£ 8.00	Sales
16/10/2023	BURTON SOPHIE	E BURTON Y3 DISCO	23-24		£ 4.00	Sales
16/10/2023	TRAVIS R	MOVIE DAY TRAVIS	23-24		£ 5.00	Sales
16/10/2023	KAREN HARRISON	SOPH. OLI MD	23-24		£ 10.00	Sales
16/10/2023	K WOLFE	DISCO HEIDI HUDSON	23-24		£ 4.00	Sales
16/10/2023	V BARRACLOUGH	MOVIE AURELIA+HUGO	23-24		£ 2.00	Sales
16/10/2023	ROBERTS CJ	HARRY ROBERTS MD	23-24		£ 5.00	Sales
16/10/2023	DAVID HARRISON	FP 14/10/23 0824	23-24		£ 25.00	Sales
16/10/2023	GARLICK MELANIE	TEA TOWELS	23-24		£ 4.00	Sales
16/10/2023	BALL SACHA	SACHA BALL	23-24		£ 4.00	Sales
17/10/2023	RADCLIFFE HA	MARLEY film	23-24		£ 5.00	Sales
17/10/2023	BOWKER N E	G and A Bowker	23-24		£ 8.00	Sales
17/10/2023	WOOD HK	LUCA DUNFORD film	23-24		£ 5.00	Sales
17/10/2023	BLOOR J	DISCO- MIA BLOOR	23-24		£ 4.00	Sales
17/10/2023	TALBOT Z	Jess Mawdesley	23-24		£ 4.00	Sales
17/10/2023	GIFFORD-DIXON CH	FILM GIFFORD-DIX 2	23-24		£ 10.00	Sales
17/10/2023	TRAVIS R	DISCO J TRAVIS	23-24		£ 8.00	Sales
17/10/2023	ASHLEY HARRISON &	DISCO AYDA YEAR 4	23-24		£ 4.00	Sales
17/10/2023	HANNAH STANTON	ACE LANGHORN	23-24		£ 8.00	Sales
17/10/2023	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 10.00	Sales
17/10/2023	REBECCA TAYLOR	LIV/ELLE TAY	23-24		£ 10.00	Sales
17/10/2023	P HARRISON	CHLOE HARRISON	23-24		£ 4.00	Sales
17/10/2023	A FARRELL	FLOSSY/ROSA DISCO	23-24		£ 8.00	Sales
17/10/2023	M SHAWCROSS	DEXTERWESTCLASS1	23-24		£ 8.00	Sales
17/10/2023	G WOOD	WILL OLIVIA MOVIE	23-24		£ 10.00	Sales
17/10/2023	MR J & MRS J HAIGH	G HAIGH	23-24		£ 4.00	Sales
17/10/2023	REBECCA FARRELL	BELLA SMITH MOVIE	23-24		£ 5.00	Sales
18/10/2023	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 31.92	Sales
18/10/2023	HAWLEY MJ	B HAWLEY DiscoJOEY	23-24		£ 4.00	Sales
18/10/2023	TOOTILL LJ	GEORGE T disco	23-24		£ 4.00	Sales
18/10/2023	DANIEL ALLEN	NOAH ALLEN	23-24		£ 4.00	Sales
18/10/2023	ASSET ASSOCIATES L	HARRIETTE AND LUCA	23-24		£ 400.00	Sales
19/10/2023	TILEY N	Movie Day	23-24		£ 4.00	Sales
19/10/2023	PODMORE C	G.PODMORE (FILM)	23-24		£ 5.00	Sales
19/10/2023	TOOTILL LJ	Movie day	23-24		£ 5.00	Sales
19/10/2023	MALONEY S CD	Archie Garner	23-24		£ 4.00	Sales
19/10/2023	BOWKER N E	Movie Day SGA	23-24		£ 15.00	Sales
19/10/2023	DOXFORD H & M	FREYA RORY DOXFORD	23-24		£ 4.00	Sales
19/10/2023	ROBINSON C & L	RosieBillyRobinson	23-24		£ 8.00	Sales
19/10/2023	ALLMAND EE&JP/TPM	SOPHIA ALLMAND	23-24		£ 5.00	Sales
19/10/2023	N COTTERILL-WARING	DISCO X2	23-24		£ 8.00	Sales
19/10/2023	N PLACE	ELEANOR MANN DISCO	23-24		£ 4.00	Sales
19/10/2023	D BYWATER	W BYWATER MOVIE	23-24		£ 5.00	Sales
19/10/2023	LINDA HALL	MOVIE JESSICAHALL	23-24		£ 5.00	Sales
20/10/2023	HALL CA & SM/CP	S HALL DISCO	23-24		£ 15.00	Sales
20/10/2023	BURTON SOPHIE	E BURTON Y3 DISCO	23-24		£ 6.50	Sales
23/10/2023	PEARCE RE	EDDIE P Disco	23-24		£ 4.00	Sales
23/10/2023	JACKSON RJ	EVE J MOVIE DAY	23-24		£ 5.00	Sales
25/10/2023	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 3.44	Sales
30/10/2023	COURTNEY E M	TAYLOR COURTNEY	23-24		£ 5.00	Sales
03/11/2023	S SPEEDY	NATE NICHOLSON	23-24		£ 5.00	Sales
03/11/2023	S SPEEDY	WILLOW NICHOLSON	23-24		£ 5.00	Sales
03/11/2023	S SUTHERAN	JUDE JOLIE MOVIE	23-24		£ 10.00	Sales
06/11/2023	HORROCKS N&C	Tess movie night	23-24		£ 5.00	Sales
06/11/2023	MACFARLANE SE	MINNIE MOVIE	23-24		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
06/11/2023	LEAH + BOOTH	MOVIE AVA BOOTH	23-24	£	5.00	Sales
08/11/2023	WHITELEY E J S	WHITELEY MOVIE	23-24	£	5.00	Sales
09/11/2023	MARSH KAREN	NOAH MARSH	23-24	£	5.00	Sales
10/11/2023	LILLEY LR	EMMA L film	23-24	£	5.00	Sales
10/11/2023	COPSON CA	Movie night D.C	23-24	£	5.00	Sales
13/11/2023	SWIFT KA	Movie day Pix+Roc	23-24	£	10.00	Sales
13/11/2023	SHELDON S	OSCAR SHELDON (R)	23-24	£	4.00	Sales
13/11/2023	SWIFT KA	TEA TOWELS	23-24	£	10.00	Sales
13/11/2023	PHILLIPS HR	T-tow GPHILLIPSY4	23-24	£	10.00	Sales
13/11/2023	BLOOR J	Tea TowelMIA BLOOR	23-24	£	10.00	Sales
13/11/2023	TILEY N	T Towels OSCAR T	23-24	£	10.00	Sales
13/11/2023	TURNER B & V	FREDDIE T teatowel	23-24	£	4.00	Sales
13/11/2023	MOUNSEY D&H	MOUNSEY TEA TOWELS	23-24	£	10.00	Sales
13/11/2023	G HADFIELD	TEA TOWEL -POPPY H	23-24	£	20.00	Sales
13/11/2023	G WOOD	WILL OLIVIA TOWELS	23-24	£	20.00	Sales
13/11/2023	K PARRY	MOVIE IZZY FINN N	23-24	£	10.00	Sales
13/11/2023	C HARDMAN	HOME ALONE MOVIE	23-24	£	5.00	Sales
13/11/2023	EVANS L S	HENRY L RECEPTION	23-24	£	10.00	Sales
13/11/2023	ELEANOR LEEMING	SUKI S TEATOWELS	23-24	£	10.00	Sales
13/11/2023	GARN J + AP T A	MOLIAPHTOMASTTOWEL	23-24	£	4.00	Sales
13/11/2023	EDWARD ELISE	NOAH ALLEN	23-24	£	10.00	Sales
13/11/2023	ALLMAND EE&JP/TPM	TEA TOWEL	23-24	£	4.00	Sales
13/11/2023	LINDA HALL	TEA TOWJESSICAHALL	23-24	£	4.00	Sales
13/11/2023	CORNELL CATHERINE	CATHERINE CORNELL	23-24	£	4.00	Sales
13/11/2023	BAILEY ANITA	E & N BAILEY	23-24	£	10.00	Sales
13/11/2023	V BARRACLOUGH	TEATOWELAURELIAY2	23-24	£	4.00	Sales
13/11/2023	H HARDY	TEA TOWEL	23-24	£	4.00	Sales
13/11/2023	KIMBERLEY SK	SIAN - 3 TEATOWEL	23-24	£	10.00	Sales
13/11/2023	GRANT KE	TEATOWEL	23-24	£	10.00	Sales
13/11/2023	KIMBERLEY SK	LOCHLAN XMAS FILM	23-24	£	5.00	Sales
14/11/2023	GUNTON LK	Tea towels gunton	23-24	£	10.00	Sales
14/11/2023	PARKER NM	D JONES YR 4 movie	23-24	£	5.00	Sales
14/11/2023	HORRIDGE G	EVE YR4 MOVIENIGHT	23-24	£	5.00	Sales
14/11/2023	MISS S J WARING	HARRIET CW TEA TOW	23-24	£	10.00	Sales
14/11/2023	JACKSON RJ	TEA TOWELS EVE J	23-24	£	4.00	Sales
15/11/2023	PLATT GL	ZOEY LORD teatowel	23-24	£	10.00	Sales
15/11/2023	C HARDMAN	TEA TOWEL	23-24	£	10.00	Sales
15/11/2023	J RATCLIFF	RATCLIFF TEA TOWEL	23-24	£	10.00	Sales
15/11/2023	STOND&BALDW	HENRYS REC. TOWELS	23-24	£	10.00	Sales
16/11/2023	CLARKE L V	AVA CLARKE T Towel	23-24	£	4.00	Sales
16/11/2023	GUNTON LK	movie max gunton	23-24	£	5.00	Sales
16/11/2023	ALTERNO ML	TEA TOWELS ZOE BA	23-24	£	10.00	Sales
16/11/2023	HORROCKS N&C	Tess Tea Towel	23-24	£	4.00	Sales
16/11/2023	DARGAN E S J	LIZ D - Tea Towels	23-24	£	8.00	Sales
16/11/2023	GUNTON LK	MOVIE Scarlett G	23-24	£	5.00	Sales
16/11/2023	OLIVER D	TEA TOWEL	23-24	£	4.00	Sales
16/11/2023	A ELLIOTT	M.ELLIOTT TEATOWEL	23-24	£	10.00	Sales
16/11/2023	REBECCA TAYLOR	T TOWEL	23-24	£	10.00	Sales
16/11/2023	HARROP&HARRO	TEATOWEL	23-24	£	4.00	Sales
16/11/2023	K WOLFE	3XTOWELS HEIDI Y4	23-24	£	10.00	Sales
16/11/2023	D BYWATER	TEA TOWEL - WILL B	23-24	£	10.00	Sales
16/11/2023	SALLY COX	TEATOWELS	23-24	£	10.00	Sales
16/11/2023	S SPEEDY	NATE TEA TOWELS	23-24	£	10.00	Sales
16/11/2023	MURPHY DT&JA	AVA M TEA TOWEL	23-24	£	10.00	Sales
16/11/2023	J HOTCHIN	MABEL YR1 TTOWELS	23-24	£	10.00	Sales
16/11/2023	DODD SJ	SALLY DODD	23-24	£	4.00	Sales
16/11/2023	J HOTCHIN	MABEL H GRINCH	23-24	£	5.00	Sales
16/11/2023	VICTORIA TAYLOR	6 TEA TOWELS XX	23-24	£	20.00	Sales
16/11/2023	HARROP&HARRO	MOVIEALICEHARROP	23-24	£	5.00	Sales
16/11/2023	BURTON SOPHIE	E BURTON Y3 TOWELS	23-24	£	10.00	Sales
16/11/2023	TRAVIS R	J TRAVIS	23-24	£	10.00	Sales
16/11/2023	BENSTEA SA	TEATOWEL S BENSTEA	23-24	£	10.00	Sales
16/11/2023	ASHLEY HARRISON &	AYDA Y4 TTOWELS	23-24	£	10.00	Sales
16/11/2023	BALL SACHA	SACHA BALL	23-24	£	20.00	Sales
16/11/2023	S SUTHERAN	TEA TOWELS	23-24	£	10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
16/11/2023	NEW PERSPECTIVE DI	FUNDRAISINGCCP2023	23-24		£ 274.58	Sales
16/11/2023	IBBOTSON JL	MOVIE DAY ALICE I	23-24		£ 5.00	Sales
16/11/2023	KAREN HARRISON	TEATOWELS HARRISO	23-24		£ 10.00	Sales
17/11/2023	HARRISON KL	Hugo TEATOWELS	23-24		£ 10.00	Sales
17/11/2023	THORNTON G & C	TeaTowel	23-24		£ 4.00	Sales
17/11/2023	PODMORE C	G.PODMORE teatowel	23-24		£ 10.00	Sales
17/11/2023	HARRISON KL	Cat teatowels	23-24		£ 4.00	Sales
17/11/2023	TURNER ZA	ZOE TURNER TTowels	23-24		£ 14.00	Sales
17/11/2023	GARNETT E	JIMMY B	23-24		£ 4.00	Sales
17/11/2023	JENNY KENNEDY	TEA TOWEL	23-24		£ 10.00	Sales
17/11/2023	LEAH + BOOTH	TEA TOWEL AVA B	23-24		£ 4.00	Sales
20/11/2023	PEARCE RE	EDDIE P Tea towel	23-24		£ 4.00	Sales
20/11/2023	HALL S M	S HALL t towel	23-24		£ 10.00	Sales
20/11/2023	HALL S M	S HALL movie night	23-24		£ 5.00	Sales
20/11/2023	TAYLOR Z E	TEA TOWELL	23-24		£ 4.00	Sales
20/11/2023	RACHEL SHIPP	TEATOWEL AURELIA S	23-24		£ 4.00	Sales
20/11/2023	R SUMMERSCALES	JOSH S - TEATOWEL	23-24		£ 4.00	Sales
20/11/2023	A ELLIOTT	M ELLIOTT MOVIE	23-24		£ 5.00	Sales
20/11/2023	S BERRY	TEA TOWELS	23-24		£ 10.00	Sales
20/11/2023	MURPHY DT&JA	AVA MURPHY MOVIE	23-24		£ 5.00	Sales
21/11/2023	EUROTEX LTD SW	BAG2SCHOOL	23-24		£ 357.00	Sales
21/11/2023	GIFFORD-DIXON CH	XMAS RAFFLE X 2	23-24		£ 10.00	Sales
22/11/2023	DAVID HOWCROFT	FLO HOWCROFT MOVIE	23-24		£ 5.00	Sales
22/11/2023	N PLACE	OLIVER MANN FILM	23-24		£ 5.00	Sales
22/11/2023	N PLACE	ELEANOR MANN FILM	23-24		£ 5.00	Sales
24/11/2023	ANNESLEY JO	POPPY ANNESLEY	23-24		£ 5.00	Sales
24/11/2023	HAROLD R & VL	FILM MHAROLD	23-24		£ 5.00	Sales
24/11/2023	TILEY N	Spencer T movie	23-24		£ 5.00	Sales
24/11/2023	FRYER AJ FAD	WILLOW - MOVIE NGT	23-24		£ 5.00	Sales
27/11/2023	BENNETT CL	IVY B YEAR 2	23-24		£ 10.00	Sales
27/11/2023	HARRISON KL	HUGO movie	23-24		£ 5.00	Sales
27/11/2023	OLIVER D	MOVIE NIGHT	23-24		£ 5.00	Sales
27/11/2023	STOND&BALDW	HENRY S REC MOVIE	23-24		£ 5.00	Sales
27/11/2023	D BYWATER	SOPHIA BYWATER	23-24		£ 5.00	Sales
27/11/2023	S SPEEDY	NELL GRINCH	23-24		£ 5.00	Sales
27/11/2023	N COTTERILL-WARING	MOVIE X2 BALANCE	23-24		£ 2.00	Sales
27/11/2023	E ADAMS	LYDIA Y2 MOVIE	23-24		£ 10.00	Sales
28/11/2023	V BARRACLOUGH	RAFFLE	23-24		£ 5.00	Sales
29/11/2023	ALTERNO ML	TEATOWEL/HAMPERZOE	23-24		£ 9.00	Sales
29/11/2023	GRANT KE	RAFFLE	23-24		£ 5.00	Sales
30/11/2023	MISS S J WARING	RAFFLE TICKETS	23-24		£ 10.00	Sales
01/12/2023	JACKSON RJ	PANTOMIME DONATION	23-24		£ 12.00	Sales
04/12/2023	TAYLOR JJ	Raffle	23-24		£ 5.00	Sales
04/12/2023	EBIZIE & DOZE	Logan Doze	23-24		£ 5.00	Sales
04/12/2023	SHELDON S	OSCAR SHELDON (R)	23-24		£ 5.00	Sales
04/12/2023	JACKSON AL	AMANDA movie night	23-24		£ 10.00	Sales
04/12/2023	ALLMAND EE&JP/TPM	RAFFLE	23-24		£ 5.00	Sales
04/12/2023	LEWIS&EVANS	HENRY L RECEPTION	23-24		£ 10.00	Sales
04/12/2023	K JONES	FILM AMELIA CHLOE	23-24		£ 15.00	Sales
04/12/2023	GARN J + AP T A	RAFFLE TICKET	23-24		£ 5.00	Sales
05/12/2023	PODMORE C	G.PODMORE tickets	23-24		£ 10.00	Sales
05/12/2023	TURNER VJ	FREDDIE T raffle	23-24		£ 5.00	Sales
05/12/2023	BLOOR J	MOVIE-MIA BLOOR x2	23-24		£ 10.00	Sales
05/12/2023	ELEANOR LEEMING	ELLI LEEMING RAFFL	23-24		£ 10.00	Sales
05/12/2023	R SWANWICK	THEO SWANWICK MOVI	23-24		£ 5.00	Sales
05/12/2023	J RATCLIFF	J RATCLIFF RAFFLE	23-24		£ 5.00	Sales
06/12/2023	PHILLIPS HR	Raffle tickets x6	23-24		£ 15.00	Sales
06/12/2023	MOSS DJ & T	HAYDENMOSS MOVIE	23-24		£ 5.00	Sales
06/12/2023	ELEANOR LEEMING	SUKI -MOVIE DAY	23-24		£ 5.00	Sales
06/12/2023	MOUNSEY D&H	CHRIS MOVIE NIGHT	23-24		£ 5.00	Sales
06/12/2023	K PARRY	HAMPER RAFFLE	23-24		£ 10.00	Sales
07/12/2023	KAREN HARRISON	BOOKERS	23-24	-£ 192.23		COS
07/12/2023	PODMORE C	E.Bowler ( Film )	23-24		£ 5.00	Sales
07/12/2023	G HADFIELD	MOVIE-POPPY HADFIE	23-24		£ 5.00	Sales
07/12/2023	M BARLOW	MICHELLE 2TICKETS	23-24		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
07/12/2023	VICTORIA TAYLOR	MOVIE XX	23-24		£ 5.00	Sales
08/12/2023	CLARKE L V	Hamper	23-24		£ 5.00	Sales
11/12/2023	HALL S M	S HALL wine	23-24		£ 20.00	Sales
11/12/2023	JACKSON AL	AMANDA MOVIE NIGHT	23-24		£ 10.60	Sales
11/12/2023	KAREN HARRISON	TUCK - HARRISON	23-24		£ 10.00	Sales
11/12/2023	MOUNSEY D&H	CHRIS DRINK	23-24		£ 1.30	Sales
11/12/2023	BENSTEA SA	POPPY +PAYTON MOV	23-24		£ 10.00	Sales
11/12/2023	KAREN HARRISON	HANKINSON - RAFFL	23-24		£ 10.00	Sales
11/12/2023	TRAVIS R	J TRAVIS	23-24		£ 7.00	Sales
11/12/2023	A ELLIOTT	M ELLIOTT RAFFLE	23-24		£ 5.00	Sales
12/12/2023	BURTON SOPHIE	E BURTON Y3 HAMPER	23-24		£ 5.00	Sales
12/12/2023	DODD SJ	SALLY DODD	23-24		£ 5.00	Sales
12/12/2023	KIMBERLEY SK	SIAN RAFFLE X4	23-24		£ 10.00	Sales
13/12/2023	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 24.07	Sales
13/12/2023	REBECCA TAYLOR	RAFFLE	23-24		£ 5.00	Sales
14/12/2023	LINDA HALL	LINDA HALL	23-24	-£ 36.03		COS
14/12/2023	SAMANTHA BERRY	SAMANTHA BERRY	23-24	-£ 74.79		COS
15/12/2023	DOXFORD HJ	FREYA RORY DOXFORD	23-24		£ 10.00	Sales
18/12/2023	SWIFT KA	Raffle - Swift	23-24		£ 10.00	Sales
18/12/2023	HORROCKS N&C	Tess xmas raffle	23-24		£ 10.00	Sales
18/12/2023	RADCLIFFE HA	MARLEY raffle	23-24		£ 5.00	Sales
18/12/2023	LORD L C	GRACE LORD raffle	23-24		£ 5.00	Sales
18/12/2023	PENNEY JL	Raffle	23-24		£ 10.00	Sales
18/12/2023	PARKER NM	D JONES YR 4 HAMPE	23-24		£ 5.00	Sales
18/12/2023	STOND&BALDW	HENRYS REC. RAFFLE	23-24		£ 10.00	Sales
18/12/2023	J HOTCHIN	XMAS HAMPER RAFFLE	23-24		£ 10.00	Sales
18/12/2023	LINDA HALL	HAMPER LINDA HALL	23-24		£ 5.00	Sales
18/12/2023	WAYNE MCMANUS & SA	SAM MCMANUS HAMPER	23-24		£ 5.00	Sales
18/12/2023	S KEANEY-DUCKWORTH	RAFFLE	23-24		£ 5.00	Sales
18/12/2023	BENSTEA SA	HAMPERS S BENSTEAD	23-24		£ 10.00	Sales
18/12/2023	KAREN HARRISON	CHARLOTTE WALKER	23-24		£ 20.00	Sales
18/12/2023	K PARRY	HAMPER RAFFLE	23-24		£ 5.00	Sales
18/12/2023	MEAKIN LK	LUCCA R RAFFLE	23-24		£ 5.00	Sales
18/12/2023	TAYLOR Z E	HARRY T RAFFLE	23-24		£ 5.00	Sales
18/12/2023	HORRIDGE G	EVE YR4 HAMPER	23-24		£ 5.00	Sales
18/12/2023	G HADFIELD	RAFFLE-POPPY HAD	23-24		£ 5.00	Sales
18/12/2023	S BERRY	HAMPER RAFFLE	23-24		£ 10.00	Sales
18/12/2023	IBBOTSON JL	HAMPER	23-24		£ 5.00	Sales
18/12/2023	FRYER AJ FAD	WILLOWFRYER RAFFLE	23-24		£ 5.00	Sales
18/12/2023	LINDA HALL	HAMPERJENNY WILSON	23-24		£ 5.00	Sales
19/12/2023	BLOOR J	RAFFLE- MIA BLOOR	23-24		£ 5.00	Sales
19/12/2023	LINDSAY EGAN-SIMPS	XMAS RAFFLE	23-24		£ 10.00	Sales
19/12/2023	OLIVER D	RAFFLE	23-24		£ 5.00	Sales
19/12/2023	BALL SACHA	SACHA BALL	23-24		£ 5.00	Sales
19/12/2023	D BYWATER	W BYWATER - RAFFLE	23-24		£ 5.00	Sales
19/12/2023	KAREN HARRISON	HARRISON RAFFLE	23-24		£ 10.00	Sales
19/12/2023	JACKSON RJ	RAFFLE TICKET EVE	23-24		£ 5.00	Sales
20/12/2023	MALONEY S CD	Sarah Maloney	23-24		£ 5.00	Sales
20/12/2023	RADCLIFFE HA	Sue Radcliffe	23-24		£ 10.00	Sales
20/12/2023	THORNTON G & C	Raffle	23-24		£ 5.00	Sales
20/12/2023	GUNTON LK	Hamper gunton	23-24		£ 5.00	Sales
20/12/2023	HAWLEY MJ	BenjiHAWLEY Raffle	23-24		£ 5.00	Sales
20/12/2023	TOOTILL LJ	2x raffle ticket	23-24		£ 5.00	Sales
20/12/2023	WHITELEY E J S	WHITELEY raffle	23-24		£ 5.00	Sales
20/12/2023	TILEY N	Xmas Hamper	23-24		£ 5.00	Sales
20/12/2023	BENNETT C K	RAFFLE HARRY B	23-24		£ 5.00	Sales
20/12/2023	N PLACE	MANN TEA TOWEL	23-24		£ 4.00	Sales
20/12/2023	G HADFIELD	RAFFLE-POPPY HAD	23-24		£ 5.00	Sales
20/12/2023	TAYLOR G&C/SEL	CATH TAYLOR HAMPER	23-24		£ 10.00	Sales
20/12/2023	WENDY KELLY	RAFFLE	23-24		£ 5.00	Sales
20/12/2023	IBBOTSON JL	HAMPER	23-24		£ 5.00	Sales
20/12/2023	E QUEIROZ DE LIMA	NINA B - RAFFLE	23-24		£ 5.00	Sales
20/12/2023	S BERRY	HAMPER RAFFLE	23-24		£ 10.00	Sales
20/12/2023	MURPHY DT&JA	AVA MURPHY HAMPER	23-24		£ 5.00	Sales
20/12/2023	T MEADHAM	RAFFLE TLM	23-24		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
20/12/2023	STOND&BALDW	HENRYS REC. RAFFLE	23-24		£ 10.00	Sales
20/12/2023	LEAH + BOOTH	RAFFLE TICKETS AB	23-24		£ 5.00	Sales
20/12/2023	BLACKBURN ANDREW	KAREN BLACKBURN	23-24		£ 5.00	Sales
20/12/2023	MOSS DJ & T	MOSS RAFFLE XMAS	23-24		£ 30.00	Sales
20/12/2023	K WOLFE	XMAS RAFFLE	23-24		£ 5.00	Sales
20/12/2023	WRAY&NICHOLSON	LORNAWRAY	23-24		£ 5.00	Sales
20/12/2023	GILLIAN KILGOUR	GILL KILGOUR	23-24		£ 10.00	Sales
20/12/2023	VICTORIA TAYLOR	RAFFLE TICKETS XX	23-24		£ 10.00	Sales
20/12/2023	IBBOTSON JL	HAMPER	23-24		£ 5.00	Sales
20/12/2023	H HARDY	HAMPER H HARDY	23-24		£ 5.00	Sales
20/12/2023	M SHAWCROSS	DEXTER RAFFLE	23-24		£ 5.00	Sales
20/12/2023	CRONE J	RAFFLE	23-24		£ 5.00	Sales
20/12/2023	GARNETT E	JIMMY B RAFFLE	23-24		£ 5.00	Sales
20/12/2023	R SWANWICK	HAMPER RAFFLE	23-24		£ 5.00	Sales
20/12/2023	C HARDMAN	RAFFLE	23-24		£ 5.00	Sales
20/12/2023	N PLACE	MANN HAMPER RAFFLE	23-24		£ 10.00	Sales
20/12/2023	RACHEL SHIPP	RAFFLE AURELIA SHI	23-24		£ 10.00	Sales
20/12/2023	SOUTHALL CHARLOTTE	RAFFLE CHARLOTTE S	23-24		£ 10.00	Sales
21/12/2023	VICTORIA TAYLOR	VICTORIA TAYLOR	23-24	-£ 100.35		COS
21/12/2023	JACKSON AL	AMANDA raffle	23-24		£ 5.00	Sales
21/12/2023	HARROP&HARRO	RAFFLEHARROPS	23-24		£ 5.00	Sales
21/12/2023	SMITH KJ	XMAS RAFFLE	23-24		£ 5.00	Sales
22/12/2023	VICTORIA TAYLOR	VICTORIA TAYLOR	23-24	-£ 137.00		COS
22/12/2023	CAROLINE GIFFORD-D	CAROLINE GIFFORD-D	23-24	-£ 50.00		COS
29/12/2023	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 140.50	Sales
02/01/2024	PARENTKIND	PTA963426-16983721	23-24	-£ 153.00		COS
15/01/2024	S SUTHERAN	CAR BOOT	23-24		£ 15.00	Sales
17/01/2024	RADCLIFFE HA	SUE RADCLIFFE car	23-24		£ 15.00	Sales
18/01/2024	D HUTCHINS	CAR BOOT HUTCHINS	23-24		£ 15.00	Sales
18/01/2024	TRACY JOHNSON	CAR BOOT JOHNSON	23-24		£ 30.00	Sales
25/01/2024	DAVIES MP&AJ/CA	A DAVIES CAR BOOT	23-24		£ 15.00	Sales
29/01/2024	CITY BUILD MANCH	CITY BUILD	23-24		£ 210.00	Sales
30/01/2024	FORD IL & FLETCHER	Car boot	23-24		£ 15.00	Sales
05/02/2024	TRAVIS R	JACOB TRAVIS	23-24		£ 20.00	Sales
05/02/2024	LEE CHRISTINE	1 23-24			£ 15.00	Sales
06/02/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 331.88		COS
09/02/2024	BURTON SOPHIE	E BURTON Y3 P.CAKE	23-24		£ 20.00	Sales
09/02/2024	P GARNER	CAR BOOT SALE	23-24		£ 15.00	Sales
09/02/2024	REBECCA FARRELL	BELLA SMITH PCT	23-24		£ 20.00	Sales
12/02/2024	WINTER S L	Stacey winter	23-24		£ 15.00	Sales
12/02/2024	LORD L C	GRACE LORD Pancake	23-24		£ 6.00	Sales
12/02/2024	MOUNSEY D&H	CHRIS PANCAKE RULE	23-24		£ 8.00	Sales
12/02/2024	J HOTCHIN	MABEL YR1 PANCAKE	23-24		£ 10.00	Sales
12/02/2024	MRS L GORMAN	JONAHGRANT PANCAK	23-24		£ 5.00	Sales
12/02/2024	MRS L GORMAN	ISAAC GRANT PANCAK	23-24		£ 5.00	Sales
13/02/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 256.53		COS
13/02/2024	LINDA HALL	JESS HALLBREAKRULE	23-24		£ 3.00	Sales
13/02/2024	KAREN HARRISON	SOPHIE PANCAKE	23-24		£ 10.00	Sales
13/02/2024	C HARDMAN	PANCAKE TOSS	23-24		£ 20.00	Sales
14/02/2024	V BARRACLOUGH	PANCAKE AURELIA2	23-24		£ 25.00	Sales
14/02/2024	J RATCLIFF	LAURA RAT PANCAKE	23-24		£ 31.80	Sales
14/02/2024	ALLMAND EE&JP/TPM	PANCAKE TOSS	23-24		£ 15.00	Sales
15/02/2024	LORD L C	GRACE LORD x rules	23-24		£ 3.00	Sales
15/02/2024	DOXFORD H & M	FREYA RORY DOXFORD	23-24		£ 15.00	Sales
15/02/2024	SWIFT KA	Pancake SWIFT	23-24		£ 30.00	Sales
15/02/2024	M SHAWCROSS	DEXTER PANCAKE	23-24		£ 10.00	Sales
15/02/2024	ALLMAND EE&JP/TPM	BREAK THE RULES	23-24		£ 2.00	Sales
15/02/2024	S KEANEY-DUCKWORTH	BREAK RULES PANCAK	23-24		£ 12.00	Sales
15/02/2024	STOND&BALDW	HENRYS REC. PANCAK	23-24		£ 20.00	Sales
15/02/2024	M SHAWCROSS	DEXTER RULES	23-24		£ 2.50	Sales
15/02/2024	V BARRACLOUGH	RULEBREAKAURELIAB	23-24		£ 3.00	Sales
16/02/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 588.98		COS
16/02/2024	WILD AG/2012	HATTIE PHI pancake	23-24		£ 8.00	Sales
16/02/2024	LILLEY LR	EMMA L	23-24		£ 10.00	Sales
16/02/2024	BENNETT CL	IVY B YEAR 2	23-24		£ 12.50	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
16/02/2024	RADCLIFFE HA	Marley pancakes	23-24		£ 5.00	Sales
16/02/2024	TURNER ZA	S TURNER PANCAKE	23-24		£ 20.00	Sales
16/02/2024	WILD AG/2012	HATTIE PHILLISKIRK	23-24		£ 2.50	Sales
16/02/2024	HALL S M	Break the rules	23-24		£ 10.00	Sales
16/02/2024	TILEY N	Pancake OSCAR T	23-24		£ 10.00	Sales
16/02/2024	TILEY N	Break T R OSCAR T	23-24		£ 3.00	Sales
16/02/2024	RADCLIFFE HA	MARLEY rules	23-24		£ 3.00	Sales
16/02/2024	HORRIDGE G	EVE YR4	23-24		£ 2.50	Sales
16/02/2024	S BERRY	BTR DAY	23-24		£ 3.00	Sales
16/02/2024	S BERRY	PANCAKE TOSS	23-24		£ 10.00	Sales
16/02/2024	GARN J + AP T A	JAC+MOLIAPTHOMAS	23-24		£ 2.00	Sales
16/02/2024	KIMBERLEY SK	LOCHLAN - PANCAKES	23-24		£ 5.00	Sales
16/02/2024	GRANT KE	ISAAC JONAH GRANT	23-24		£ 4.50	Sales
16/02/2024	J HOTCHIN	MABEL YR1 BR RULES	23-24		£ 2.00	Sales
16/02/2024	D MEEHAN	ARABELLA M BTR	23-24		£ 2.50	Sales
16/02/2024	ROYSTON JM	BLAKE WILKES RULES	23-24		£ 4.00	Sales
16/02/2024	KIMBERLEY SK	LOCHLAN BTR DAY	23-24		£ 1.50	Sales
16/02/2024	JACKSON RJ	EVE PANCAKE	23-24		£ 20.00	Sales
16/02/2024	BAILEY ANITA	E&N BAILEY RULES	23-24		£ 5.00	Sales
16/02/2024	H HARDY	ISABILLE AND OLLIE	23-24		£ 5.00	Sales
16/02/2024	MISS S J WARING	BREAK THE RULES	23-24		£ 12.00	Sales
16/02/2024	ROYSTON JM	BLAKE WILKES PANCA	23-24		£ 30.00	Sales
16/02/2024	KAREN HARRISON	HARRISON BTR	23-24		£ 10.00	Sales
16/02/2024	BAILEY ANITA	BAILEY PANCAKE	23-24		£ 5.00	Sales
16/02/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 10.00	Sales
16/02/2024	TAYLOR Z E	HARRY T PANCAKE	23-24		£ 30.00	Sales
16/02/2024	J RATCLIFF	LAURA B. THE RULES	23-24		£ 3.00	Sales
16/02/2024	E QUEIROZ DE LIMA	NINA - BRAKE RULES	23-24		£ 3.00	Sales
16/02/2024	SYKES H J	COBY SYKES	23-24		£ 2.00	Sales
16/02/2024	JENNY KENNEDY	MARTHA K	23-24		£ 2.00	Sales
16/02/2024	ELEANOR LEEMING	SUKI PANCAKE/ BTR	23-24		£ 15.00	Sales
16/02/2024	ROBERTS CJ	HARRY R BTR	23-24		£ 1.00	Sales
16/02/2024	FRYER AJ FAD	WILLOW-PCAKE BTR	23-24		£ 8.00	Sales
16/02/2024	G WOOD	WILL OLIVIA RULES	23-24		£ 4.00	Sales
16/02/2024	S SPEEDY	WILLOW AND NATE	23-24		£ 3.00	Sales
16/02/2024	LINDA HALL	JESS HALL PANCAKES	23-24		£ 3.10	Sales
16/02/2024	GARN J + AP T A	JACAPTHOMASPANCAKE	23-24		£ 5.00	Sales
16/02/2024	GRANT KE	ISAAC JONAH GRANT	23-24		£ 0.50	Sales
19/02/2024	HARROP&HARRO	PANCAKE&RULESALICE	23-24		£ 11.00	Sales
19/02/2024	DODD SJ	SALLY DODD	23-24		£ 5.00	Sales
19/02/2024	OLIVER D	SPONSOR BTR	23-24		£ 15.00	Sales
19/02/2024	EVANS L S	HENRY L PANCAKE	23-24		£ 30.00	Sales
20/02/2024	MARIE PRICE	MARIE PRICE	23-24		£ 15.00	Sales
26/02/2024	TURNER VJ	MD FREDDIE T	23-24		£ 12.00	Sales
26/02/2024	PENNEY J & T	P Toss - FP FP	23-24		£ 20.00	Sales
26/02/2024	SWIFT KA	MOTHERS DAY x6	23-24		£ 24.00	Sales
26/02/2024	MOUNSEY D&H	BINGO3 MOUNSEYS	23-24		£ 10.00	Sales
26/02/2024	HORRIDGE G	PANCAKE EVE YR4	23-24		£ 10.00	Sales
26/02/2024	HORRIDGE G	MD EVE YR4	23-24		£ 8.00	Sales
26/02/2024	MOUNSEY D&H	MD CHRISTOPHER	23-24		£ 8.00	Sales
26/02/2024	V BARRACLOUGH	MOTHERS DAYAURELIA	23-24		£ 4.00	Sales
26/02/2024	J RATCLIFF	MD LAURA RATCLIFF	23-24		£ 8.00	Sales
26/02/2024	GIFFORD-DIXON CH	BINGO4 GIFFORDIXON	23-24		£ 10.00	Sales
26/02/2024	R SUMMERSCALES	JOSH S - BREAK RUL	23-24		£ 3.00	Sales
26/02/2024	GIFFORD-DIXON CH	MD T + E GIFFDIXON	23-24		£ 8.00	Sales
26/02/2024	R SUMMERSCALES	JOSH S - PANCAKE T	23-24		£ 5.00	Sales
26/02/2024	ROYSTON JM	MD BLAKE RW	23-24		£ 4.00	Sales
26/02/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 8.00	Sales
26/02/2024	D BYWATER	MD WILL BYWATER	23-24		£ 4.00	Sales
26/02/2024	V BARRACLOUGH	NON UNIFORMAURELIA	23-24		£ 4.00	Sales
26/02/2024	MARK MARSH	NOAH Y2 PANCAKE	23-24		£ 40.00	Sales
26/02/2024	CLARKE J K/STUDENT	MTHRS DAY A.CLARKE	23-24		£ 16.00	Sales
26/02/2024	G WOOD	WILL OLIVIA PANCAK	23-24		£ 10.00	Sales
26/02/2024	ROYSTON JM	BINGO 4	23-24		£ 14.00	Sales
27/02/2024	HOLLAND J/CP	NILE MN	23-24		£ 4.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
27/02/2024	TOOTILL LJ	MD/GEORGE TOOTILL	23-24	£	8.00	Sales
27/02/2024	LORD L C	GRACE LORD MD x 3	23-24	£	12.00	Sales
27/02/2024	RADCLIFFE HA	MD Marley Rad	23-24	£	12.00	Sales
27/02/2024	H HARDY	ISABELLE OLLIE MD	23-24	£	8.00	Sales
27/02/2024	ALLMAND EE&JP/TPM	MOTHERS DAY SALE	23-24	£	12.00	Sales
27/02/2024	BENNETT C K	MD HARRY B YEAR 5	23-24	£	12.00	Sales
27/02/2024	S BERRY	MDS	23-24	£	12.00	Sales
27/02/2024	MARK MARSH	MD - NOAH MARSH	23-24	£	4.00	Sales
27/02/2024	BENSTEA SA	POPPY +PAYTON MD	23-24	£	8.00	Sales
27/02/2024	DODD SJ	SALLY DODD MD	23-24	£	8.00	Sales
27/02/2024	S BERRY	BINGO4	23-24	£	10.00	Sales
27/02/2024	LINDA HALL	JESS HALL MD	23-24	£	4.00	Sales
28/02/2024	BLOOR J	Mothers day- mia b	23-24	£	8.00	Sales
28/02/2024	TILEY N	MD Oscar T	23-24	£	4.00	Sales
28/02/2024	TRAVIS R	JACOB TRAVIS	23-24	£	4.00	Sales
28/02/2024	IBBOTSON JL	MD ALICE IBBOTSON	23-24	£	8.00	Sales
28/02/2024	MEAKIN LK	LUCCA R PANCAKE	23-24	£	10.00	Sales
28/02/2024	J HOTCHIN	MD MABEL YR1	23-24	£	8.00	Sales
28/02/2024	BOWLER AJ	MD EDWARD BOWLER	23-24	£	12.00	Sales
28/02/2024	MURPHY DT&JA	MD AVA MURPHY	23-24	£	12.00	Sales
28/02/2024	GRANT KE	GRANT PANCAKE	23-24	£	10.00	Sales
29/02/2024	CLARKE L V	PANCAKES	23-24	£	10.00	Sales
29/02/2024	KEMP SR	MDS - pippa giblin	23-24	£	16.00	Sales
29/02/2024	PODMORE C	GeoffreyPodmore MD	23-24	£	8.00	Sales
29/02/2024	P NICHOLSON	MD WILLOW AND NATE	23-24	£	8.00	Sales
29/02/2024	EVANS L S	MD HENRY LEWIS	23-24	£	8.00	Sales
29/02/2024	ROBERTS CJ	HR MD	23-24	£	8.00	Sales
29/02/2024	BAILEY ANITA	N BAILEY MUMS DAY	23-24	£	4.00	Sales
29/02/2024	S SUTHERAN	MD JUDE AND JOLIE	23-24	£	8.00	Sales
29/02/2024	G HADFIELD	MUMS DAY PRESENTS2	23-24	£	8.00	Sales
29/02/2024	GRANT KE	MD JONAH GRANT	23-24	£	4.00	Sales
29/02/2024	BAILEY ANITA	E BAILEY MUMS DAY	23-24	£	4.00	Sales
29/02/2024	REBECCA TAYLOR	MD - ELLE/LIV T	23-24	£	16.00	Sales
29/02/2024	GRANT KE	MD ISAAC GRANT	23-24	£	4.00	Sales
29/02/2024	JACKSON RJ	MOTHERS DAYEVE J	23-24	£	4.00	Sales
29/02/2024	G HADFIELD	PANCAKE TOSS POPPY	23-24	£	5.00	Sales
29/02/2024	BENNETT C K	PANCAKE HARRY B	23-24	£	20.00	Sales
29/02/2024	EVANS L S	BINGO 2	23-24	£	10.00	Sales
01/03/2024	PHILLIPS HR	P/cake GPHILLIPS	23-24	£	15.00	Sales
01/03/2024	THORNTON G B	BRDHENRYANDMARTHAT	23-24	£	3.00	Sales
01/03/2024	DOXFORD H & M	FREYA RORY DOXFORD	23-24	£	24.00	Sales
01/03/2024	THORNTON G B	MDHenryandMarthaT	23-24	£	8.00	Sales
01/03/2024	PHILLIPS HR	MD GPHILLIPSY4	23-24	£	8.00	Sales
01/03/2024	WHITE CJ	HARRY pancake	23-24	£	15.00	Sales
01/03/2024	THORNTON G B	PTHenryandMarthaT	23-24	£	10.00	Sales
01/03/2024	WHITE CJ	harrywhite 3xMD	23-24	£	12.00	Sales
01/03/2024	S KEANEY-DUCKWORTH	MD FLO JEMIMA	23-24	£	8.00	Sales
01/03/2024	GARN J + AP T A	MDJAC+MOLIAPHTHOMAS	23-24	£	8.00	Sales
01/03/2024	JENNY KENNEDY	MARTHA K BINGO 4	23-24	£	10.00	Sales
01/03/2024	GARY BYRNE	MD ELLIOT BB	23-24	£	8.00	Sales
01/03/2024	K PARRY	PANCAKE NIKOLICH	23-24	£	10.00	Sales
01/03/2024	JENNY KENNEDY	MARTHA K MUM	23-24	£	4.00	Sales
01/03/2024	K PARRY	MD NIKOLICH IZ FIN	23-24	£	8.00	Sales
04/03/2024	BENNETT CL	IVY B YEAR 2	23-24	£	8.00	Sales
04/03/2024	ANNESLEY JO	MD POPPY ANNESLEY	23-24	£	4.00	Sales
04/03/2024	WOOD HK	LUCA DUNFORD	23-24	£	8.00	Sales
04/03/2024	HORROCKS N&C	MD Tess Horrocks	23-24	£	12.00	Sales
04/03/2024	HAWLEY MJ	BENJAMIN HAWLEY	23-24	£	12.00	Sales
04/03/2024	MACFARLANE SE	MINNIE MOTHERS DAY	23-24	£	12.00	Sales
04/03/2024	EBIZIE & DOZE	LOGAN DOZE	23-24	£	8.00	Sales
04/03/2024	SHELDON S	M/D OSCAR SHELDON	23-24	£	4.00	Sales
04/03/2024	JACKSON AL	MD-Harry + oscar J	23-24	£	8.00	Sales
04/03/2024	HARRISON K	MD Chloe Harrison	23-24	£	4.00	Sales
04/03/2024	WILD AG/2012	MD Hattie P	23-24	£	20.00	Sales
04/03/2024	GUNTON LK	Mothers day gunton	23-24	£	8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
04/03/2024	EBIZIE & DOZE	LOGAN DOZE	23-24		£ 10.00	Sales
04/03/2024	SHELDON S	Pancake O SHELDON	23-24	£	5.00	Sales
04/03/2024	HAWLEY MJ	BENJAMIN HAWLEY	23-24	£	10.00	Sales
04/03/2024	TAYLOR Z E	HARRY T MOTHER DAY	23-24	£	8.00	Sales
04/03/2024	S SPEEDY	MD WILLOW AND NATE	23-24	£	8.00	Sales
04/03/2024	MR J & MRS J HAIGH	G HAIGH CAR BOOT	23-24	£	15.00	Sales
04/03/2024	REBECCA FARRELL	BELLA SMITH MDGIFT	23-24	£	4.00	Sales
04/03/2024	ELEANOR LEEMING	MD - SUKI SMITH	23-24	£	8.00	Sales
04/03/2024	MR J & MRS J HAIGH	G HAIGH MOTHERS DA	23-24	£	4.00	Sales
04/03/2024	MEAKIN LK	LUCCA R MOTHERS D	23-24	£	12.00	Sales
04/03/2024	M SHAWCROSS	DEXTER MOTHERS DAY	23-24	£	4.00	Sales
04/03/2024	OLIVER D	MD EMILY	23-24	£	12.00	Sales
04/03/2024	A FARRELL	FLOSSY/ROSAMOTHERS	23-24	£	8.00	Sales
04/03/2024	BURTON SOPHIE	E BURTON Y3 M DAY	23-24	£	12.00	Sales
04/03/2024	RACHEL SHIPP	MD AURELIA SHIPP	23-24	£	8.00	Sales
04/03/2024	GARRY BOWKER	ALFIE BOWKER	23-24	£	4.00	Sales
04/03/2024	MR J & MRS J HAIGH	G HAIGH PANCAKE	23-24	£	5.00	Sales
04/03/2024	FRYER AJ FAD	WILLOW F MOTHERS D	23-24	£	8.00	Sales
04/03/2024	G WOOD	WILL OLIVIA GIFTS	23-24	£	16.00	Sales
04/03/2024	RACHEL SHIPP	PANCAKE AURELIA S	23-24	£	30.00	Sales
04/03/2024	REBECCA TAYLOR	BINGO 3	23-24	£	10.00	Sales
04/03/2024	GARRY BOWKER	GEORGE BOWKER	23-24	£	4.00	Sales
04/03/2024	STOND&BALDW	HENRYSREC MUM/NANA	23-24	£	8.00	Sales
04/03/2024	S BERRY	ZOEY LORD PANCAKE	23-24	£	80.00	Sales
04/03/2024	C HARDMAN	MOTHERS DAY	23-24	£	12.00	Sales
04/03/2024	LAURA PADGETT	LOUIE P MOTHERSDAY	23-24	£	8.00	Sales
04/03/2024	SALLY COX	MD ELISE/EZRI COX	23-24	£	8.00	Sales
04/03/2024	GARRY BOWKER	SUMMER BOWKER	23-24	£	4.00	Sales
04/03/2024	HOLLAND R	MD - LOCHLAN H	23-24	£	8.00	Sales
04/03/2024	LEAH + BOOTH	MDAVA BOOTH	23-24	£	8.00	Sales
04/03/2024	LEAH + BOOTH	MOTHERS DAY	23-24	£	8.00	Sales
04/03/2024	BALL SACHA	SACHA BALL	23-24	£	8.00	Sales
05/03/2024	LE-CHEMINANT D & K	HARRYLECHEM Mother	23-24	£	8.00	Sales
05/03/2024	BLOOR J	BINGOx3	23-24	£	10.00	Sales
05/03/2024	DARGAN E S J	LIZ D - MothersDay	23-24	£	8.00	Sales
05/03/2024	LE-CHEMINANT D & K	HARRYLECHEM panca	23-24	£	5.00	Sales
05/03/2024	HAROLD R & VL	MD matilda harold	23-24	£	4.00	Sales
05/03/2024	PARKER NM	D JONES YR4 mumx 3	23-24	£	12.00	Sales
05/03/2024	PARKER NM	Bingo2	23-24	£	10.00	Sales
05/03/2024	HALL CA & SM/CP	Mothers day SarahH	23-24	£	12.00	Sales
05/03/2024	LILLEY LR	EMMA L mday	23-24	£	8.00	Sales
05/03/2024	KAREN HARRISON	HARRISON	23-24	£	16.00	Sales
05/03/2024	SYKES H J	COBY SYKES PANCAKE	23-24	£	20.00	Sales
05/03/2024	HANNAH STANTON	ACE LANGHORN	23-24	£	16.00	Sales
05/03/2024	SYKES H J	MD COBY SYKES	23-24	£	8.00	Sales
05/03/2024	A ELLIOTT	MD MOLLY ELLIOTT	23-24	£	16.00	Sales
05/03/2024	K JONES	RULES A C JONES	23-24	£	4.00	Sales
05/03/2024	K JONES	MD AMELIA CHLOE J	23-24	£	8.00	Sales
05/03/2024	PHAM L	AMELIA ROSE	23-24	£	8.00	Sales
05/03/2024	K JONES	PANCAKE A C JONES	23-24	£	5.00	Sales
05/03/2024	MR A H WEAVER	MD C. WEAVER	23-24	£	12.00	Sales
06/03/2024	PLATT GL	ZOEY LORD MD	23-24	£	8.00	Sales
06/03/2024	TURNER ZA	S TURNER mothersd	23-24	£	16.00	Sales
06/03/2024	WHITELEY E J S	WHITELEY mothers	23-24	£	4.00	Sales
06/03/2024	FITTON E B	Pippa and Robyn	23-24	£	40.00	Sales
06/03/2024	GARNER DT	MD Archie Garner	23-24	£	4.00	Sales
06/03/2024	ROBINSON C & L	RosieBillyRobinson	23-24	£	20.00	Sales
06/03/2024	K WOLFE	HEIDI H MOTHERSDAY	23-24	£	4.00	Sales
06/03/2024	MOSS DJ & T	HAYDENMOSS MDAY	23-24	£	8.00	Sales
06/03/2024	EDWARD ELISE	MD NOAH ALLEN	23-24	£	8.00	Sales
06/03/2024	DAINTY S	O DAINTY X 2	23-24	£	8.00	Sales
06/03/2024	N COTTERILL-WARING	MD COTTERILL-WARIN	23-24	£	24.00	Sales
06/03/2024	GARLICK MELANIE	TEA TOWELS	23-24	£	12.00	Sales
06/03/2024	VICTORIA TAYLOR	MOTHERS DAY X 4	23-24	£	16.00	Sales
06/03/2024	E QUEIROZ DE LIMA	GRACE B YR 5- MDAY	23-24	£	8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
06/03/2024	VICTORIA TAYLOR	CHOC BINGO	23-24		£ 10.00	Sales
06/03/2024	HARROP&HARRO	MDS ALICE	23-24		£ 8.00	Sales
06/03/2024	E QUEIROZ DE LIMA	NINA - PANCAK TOSS	23-24		£ 10.00	Sales
06/03/2024	H HARDY	ISABELLE OLLIE PT	23-24		£ 10.00	Sales
06/03/2024	E ADAMS	MD LYDIA Y2	23-24		£ 4.00	Sales
06/03/2024	ASHLEY HARRISON &	AYDA Y4 MOTHERSDAY	23-24		£ 8.00	Sales
06/03/2024	D MEEHAN	ARABELLA M MD	23-24		£ 4.00	Sales
06/03/2024	E QUEIROZ DE LIMA	NINA - MDAY SALE	23-24		£ 16.00	Sales
06/03/2024	VICTORIA TAYLOR	PANCAKE TOSS	23-24		£ 10.00	Sales
07/03/2024	KEMP SR	MDS - ralph/bill	23-24		£ 8.00	Sales
07/03/2024	N PLACE	MANN'S MOTHERS DAY	23-24		£ 12.00	Sales
07/03/2024	COURTNEY E M	TAYLOR COURTNEY	23-24		£ 12.00	Sales
08/03/2024	HALL CA & SM/CP	Pancake Sarah H	23-24		£ 15.00	Sales
08/03/2024	CLARKE L V	BINGO 4	23-24		£ 10.00	Sales
08/03/2024	S SUTHERAN	CHOCOLATE BINGO	23-24		£ 10.00	Sales
08/03/2024	LINDSAY EGAN-SIMPS	MOTHERS DAY SALE	23-24		£ 8.00	Sales
08/03/2024	BALL SACHA	SACHA BALL	23-24		£ 10.00	Sales
08/03/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 10.00	Sales
08/03/2024	G WOOD	BINGO WOOD FAMILY	23-24		£ 10.00	Sales
08/03/2024	M SHAWCROSS	DEXTER	23-24		£ 5.00	Sales
11/03/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 279.14		COS
11/03/2024	SHELDON S	Bingo O SHELDON	23-24		£ 10.00	Sales
11/03/2024	R SWANWICK	BINGO04	23-24		£ 10.00	Sales
11/03/2024	GRANT KE	BINGO3	23-24		£ 10.00	Sales
11/03/2024	S SPEEDY	WILLOW AND NATE CB	23-24		£ 10.00	Sales
11/03/2024	IBBOTSON JL	BINGO3	23-24		£ 10.00	Sales
12/03/2024	100696 602021 12MAR 1313		23-24		£ 1,817.30	Sales
12/03/2024	ANNESLEY JO	Car Boot	23-24		£ 15.00	Sales
12/03/2024	PHILLIPS JEAN	JPHILLIPSCARBOOT	23-24		£ 15.00	Sales
12/03/2024	MISS S J WARING	CAR BOOT	23-24		£ 15.00	Sales
12/03/2024	ELLIS H & J	JACKIE ELLIS	23-24		£ 15.00	Sales
12/03/2024	MISS S J WARING	BINGOX3	23-24		£ 10.00	Sales
13/03/2024	GREENFIELD ST MARY	GREENFIELD ST MARY	23-24	-£ 4,000.00		GStM
13/03/2024	ELEANOR LEEMING	SUKI BINGO	23-24		£ 10.00	Sales
15/03/2024	HAROLD R & VL	BINGO4 matilda h	23-24		£ 10.00	Sales
15/03/2024	PODMORE C	C.Podmore Bingo4	23-24		£ 10.00	Sales
15/03/2024	ALTERNO ML	ZOE CHOC BINGO	23-24		£ 10.00	Sales
15/03/2024	V BARRACLOUGH	BINGO4	23-24		£ 10.00	Sales
15/03/2024	MISS S J WARING	CHOCBINGO DONATION	23-24		£ 10.00	Sales
18/03/2024	STOND&BALDW	BINGO 2PPL	23-24		£ 10.00	Sales
18/03/2024	HARROP&HARRO	MDS ALICE	23-24		£ 5.00	Sales
18/03/2024	OLIVER D	BINGO	23-24		£ 10.00	Sales
19/03/2024	DOXFORD HJ	FREYA RORY DOXFORD	23-24		£ 10.00	Sales
19/03/2024	G HADFIELD	POPPY-CHOC BINGO	23-24		£ 10.00	Sales
19/03/2024	BENSTEA SA	BINGO BENSTEADS	23-24		£ 10.00	Sales
19/03/2024	S KEANEY-DUCKWORTH	BINGO 4 KEANEY	23-24		£ 10.00	Sales
20/03/2024	RACHEL SHIPP	BINGO AURELIA	23-24		£ 10.00	Sales
21/03/2024	KAREN HARRISON	CAR BOOT LICENCE	23-24	-£ 47.00		COS
21/03/2024	S BERRY	CHOC BINGO	23-24		£ 10.00	Sales
22/03/2024	S SUTHERAN	BINGO TUCK SHOP	23-24		£ 11.00	Sales
22/03/2024	JADE FISHER	JADE FISHER	23-24		£ 15.00	Sales
25/03/2024	UTTLEY AG	Carboot. Amyuttley	23-24		£ 15.00	Sales
25/03/2024	G WOOD	BINGO WOOD FAMILY	23-24		£ 10.00	Sales
25/03/2024	VICTORIA TAYLOR	BINGO	23-24		£ 25.80	Sales
25/03/2024	GRANT KE	GRANT BINGO TAB	23-24		£ 6.00	Sales
25/03/2024	BRADBURY CATHERINE	CATH B &SALLY H	23-24		£ 30.00	Sales
25/03/2024	ELEANOR LEEMING	SUKI BINGO DRINKS	23-24		£ 10.00	Sales
25/03/2024	STORER J BPO	CAR BOOT	23-24		£ 15.00	Sales
03/04/2024	BROWN A K/BLACK	Car boot	23-24		£ 15.00	Sales
03/04/2024	NIAMH BYRNE	NIAMH BYRNE	23-24		£ 15.00	Sales
03/04/2024	T MEADHAM	CAR BOOT MEADHAM	23-24		£ 15.00	Sales
05/04/2024	SWIFT KA	CAR BOOT	23-24		£ 15.00	Sales
08/04/2024	WHYATT J R S	Car Boot	23-24		£ 15.00	Sales
08/04/2024	WHITEHEAD B & R	BARRY WHITEHEAD	23-24		£ 15.00	Sales
11/04/2024	HILL E S	Car boot	23-24		£ 15.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
11/04/2024	EARNSHAW ET+A 2	EARNSHAW	23-24		£ 15.00	Sales
11/04/2024	PARSON CT	ELSON/PARSONS	23-24		£ 30.00	Sales
11/04/2024	C RAWDING	CLAIRE RAWDING CAR	23-24		£ 15.00	Sales
11/04/2024	BACON J LOST BK	CAR BOOT	23-24		£ 15.00	Sales
12/04/2024	KEMP G J	WPO6CFU - RUTH	23-24		£ 15.00	Sales
15/04/2024	HARMAN KE	Harman bootfair	23-24		£ 15.00	Sales
15/04/2024	S WALKER	CARBOOT	23-24		£ 15.00	Sales
16/04/2024	ROSE P+S	CAR BOOT	23-24		£ 15.00	Sales
18/04/2024	BINGLEY AM	A BINGLEY CAR BOOT	23-24		£ 15.00	Sales
19/04/2024	N PLACE	MANN CARBOOT SALE	23-24		£ 15.00	Sales
19/04/2024	SARAH OGDEN	ML72GKG	23-24		£ 15.00	Sales
19/04/2024	S KEANEY-DUCKWORTH	HUNT KEANEY FAM	23-24		£ 10.00	Sales
19/04/2024	S KEANEY-DUCKWORTH	4 PIE PAYMENT	23-24		£ 14.00	Sales
22/04/2024	MOUNSEY D&H	HANNAH CAFE	23-24		£ 4.00	Sales
22/04/2024	STOND&BALDW	HENRY STONDIN	23-24		£ 17.00	Sales
22/04/2024	HALLIDAY J	J HALLIDAY	23-24		£ 15.00	Sales
22/04/2024	MOUNSEY D&H	HANNAH CARBOOT	23-24		£ 2.00	Sales
23/04/2024	GRANT KE	ISAAC JONAH GRANT	23-24		£ 10.00	Sales
23/04/2024	IBBOTSON JL	SCAVENGER HUNT	23-24		£ 20.50	Sales
24/04/2024	SARA BENSTEAD	SARA BENSTEAD	23-24	-£ 15.00		COS
24/04/2024	LINDA HALL	DRINKS	23-24	-£ 21.87		COS
24/04/2024	SOPHIE BURTON	SOPHIE BURTON	23-24	-£ 323.00		COS
24/04/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 41.26	Sales
24/04/2024	H HARDY	SCAV HUNT ZOE NEO	23-24		£ 24.00	Sales
25/04/2024	GUNTON LK	GUNTON- scavenger	23-24		£ 24.00	Sales
25/04/2024	LINDA HALL	JESS HALL SCAVHUNT	23-24		£ 20.50	Sales
25/04/2024	MARK MARSH	SH - NOAH MARSH	23-24		£ 20.50	Sales
25/04/2024	G WOOD	HUNT WOOD FAM	23-24		£ 10.00	Sales
26/04/2024	COPSON CA	Hunt D.C	23-24		£ 13.50	Sales
26/04/2024	H HARDY	SCAV HUNT HARDY	23-24		£ 17.00	Sales
26/04/2024	LEWIS&EVANS	HENRY L RECEPTION	23-24		£ 20.50	Sales
29/04/2024	TILEY N	S Hunt Oscar T	23-24		£ 10.00	Sales
29/04/2024	S SUTHERAN	SUTHERAN PIES X4	23-24		£ 14.00	Sales
29/04/2024	KAREN HARRISON	WHITE SCAV	23-24		£ 17.00	Sales
29/04/2024	S SUTHERAN	SCAVENGER HUNT	23-24		£ 10.00	Sales
29/04/2024	HORRIDGE G	EVE YR4 HUNT	23-24		£ 10.00	Sales
29/04/2024	P NICHOLSON	NATE SCAVENGER	23-24		£ 10.00	Sales
30/04/2024	DOXFORD H & M	FREYA RORY DOXFORD	23-24		£ 24.00	Sales
01/05/2024	HALL CA & SM/CP	Scavenger S Hall	23-24		£ 20.50	Sales
01/05/2024	BLOOR J	SCAV HUNT- BLOOR	23-24		£ 10.00	Sales
01/05/2024	D BYWATER	BYWATER SCAV HUNT	23-24		£ 10.00	Sales
01/05/2024	RACHEL SHIPP	HUNT AURELIA SHIPP	23-24		£ 17.00	Sales
01/05/2024	KAREN HARRISON	MARTHA K	23-24		£ 20.50	Sales
01/05/2024	HANNAH STANTON	ACE LANGHORN	23-24		£ 20.50	Sales
01/05/2024	J RATCLIFF	S.HUNT L. RATCLIFF	23-24		£ 20.50	Sales
01/05/2024	MISS S J WARING	COTTERILL-WARING	23-24		£ 20.50	Sales
01/05/2024	BENSTEA SA	HUNT BENSTEADS	23-24		£ 24.00	Sales
01/05/2024	REBECCA FARRELL	BELLA SMITH SCHOOL	23-24		£ 20.50	Sales
01/05/2024	HANNAH STANTON	ACE LANGHORN	23-24		£ 24.00	Sales
02/05/2024	SWIFT KA	Scavenger - SWIFT	23-24		£ 24.00	Sales
02/05/2024	CLARKE L V	S Hunt	23-24		£ 24.00	Sales
02/05/2024	HAWLEY MJ	BENJAMIN HAWLEY	23-24		£ 20.50	Sales
02/05/2024	PENNEY J & T	Scavenger hunt	23-24		£ 17.00	Sales
02/05/2024	ALTERNO ML	ZOE SCAVENGER HUNT	23-24		£ 20.50	Sales
02/05/2024	DODD SJ	SALLY DODD	23-24		£ 7.00	Sales
02/05/2024	DODD SJ	SALLY DODD	23-24		£ 10.00	Sales
02/05/2024	G HADFIELD	POPPY-SCAVENGER HU	23-24		£ 17.00	Sales
02/05/2024	KAREN HARRISON	HARRY T	23-24		£ 20.50	Sales
03/05/2024	GREENFIELD ST MARY	GREENFIELD ST MARY	23-24	-£ 5,000.00		GStM
03/05/2024	KAREN HARRISON	TROPHY/AMAZON	23-24	-£ 163.45		COS
03/05/2024	JENNY BLOOR	PEAS/BEANS	23-24	-£ 19.50		COS
03/05/2024	FITTON E B	PIPPA AND ROBYN	23-24		£ 45.00	Sales
07/05/2024	MARK BRADLEY	PIES	23-24	-£ 196.30		COS
07/05/2024	V BARRACLOUGH	SCAVENGER	23-24		£ 10.00	Sales
13/05/2024	S BERRY	HUNT	23-24		£ 10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
14/05/2024	EASY FUNDRAISING	148562 QUARTER 1 2	23-24		£ 15.92	Sales
15/05/2024	100814 010975 15MAY 1123		23-24		£ 1,705.00	Sales
15/05/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 125.28	Sales
17/05/2024	CHARLOTTE WALKER	CHARLOTTE WALKER	23-24	-£ 422.09		COS
17/05/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 248.22		COS
20/05/2024	LORD L C	GRACE LORD Dad X 2	23-24		£ 8.00	Sales
20/05/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 8.00	Sales
20/05/2024	BALL SACHA	SACHA BALL	23-24		£ 8.00	Sales
20/05/2024	ALLMAND EE&JP/TPM	FATHERS DAY SALE	23-24		£ 8.00	Sales
20/05/2024	HORRIDGE G	FD EVE YR4	23-24		£ 8.00	Sales
20/05/2024	V BARRACLOUGH	FATHER.SDAYAURELIA	23-24		£ 4.00	Sales
21/05/2024	D BYWATER	FD WILL BYWATER	23-24		£ 8.00	Sales
21/05/2024	D BYWATER	FD WILL BYWATER	23-24		£ 4.00	Sales
22/05/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 203.75		COS
22/05/2024	SWIFT KA	Fathers day SWIFT	23-24		£ 16.00	Sales
22/05/2024	RADCLIFFE HA	FD MARLEY RAD	23-24		£ 4.00	Sales
22/05/2024	TURNER VJ	FD FREDDIE T	23-24		£ 12.00	Sales
22/05/2024	BENSTEA SA	BENSTEAD FATHERS D	23-24		£ 8.00	Sales
22/05/2024	SALLY COX	FD ELISE/EZRI COX	23-24		£ 8.00	Sales
22/05/2024	S BERRY	FDS	23-24		£ 4.00	Sales
22/05/2024	KIMBERLEY SK	FD LOCHLAN X2	23-24		£ 8.00	Sales
22/05/2024	R BOWLER	FD E.BOWLER	23-24		£ 12.00	Sales
22/05/2024	IBBOTSON JL	FATHERS DAY	23-24		£ 8.00	Sales
22/05/2024	P HARRISON	FD-CHLOE HARRISON	23-24		£ 4.00	Sales
23/05/2024	PENNEY J & T	FD Flo/FreddieP	23-24		£ 20.00	Sales
23/05/2024	EBIZIE & DOZE	LOGAN DOZE	23-24		£ 8.00	Sales
23/05/2024	BLOOR J	FATHERDAY X3 BLOOR	23-24		£ 12.00	Sales
23/05/2024	GUNTON LK	GUNTONfathers day	23-24		£ 8.00	Sales
23/05/2024	PODMORE C	G.Podmore (FD)	23-24		£ 8.00	Sales
23/05/2024	GIFFORD-DIXON CH	FD ELEANOR/THEODOR	23-24		£ 8.00	Sales
23/05/2024	LINDA HALL	JESS HALL FD	23-24		£ 4.00	Sales
23/05/2024	J RATCLIFF	FD LAURA RATCLIFF	23-24		£ 8.00	Sales
23/05/2024	REBECCA TAYLOR	FD ELLE/LIV	23-24		£ 16.00	Sales
23/05/2024	MOUNSEY D&H	MOUNSEY FATHERS DA	23-24		£ 8.00	Sales
24/05/2024	CLARKE L V	F Day	23-24		£ 2.00	Sales
24/05/2024	RACHEL SHIPP	FD AURELIA SHIPP	23-24		£ 8.00	Sales
28/05/2024	J HOTCHIN	FD MABEL YR1	23-24		£ 8.00	Sales
28/05/2024	GRANT KE	FD JONAH GRANT	23-24		£ 4.00	Sales
28/05/2024	GRANT KE	FD ISAAC GRANT	23-24		£ 4.00	Sales
29/05/2024	COPSON CA	FD Darcie Copson	23-24		£ 8.00	Sales
30/05/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 365.60		COS
30/05/2024	BURTON SOPHIE	E BURTON Y3 FD	23-24		£ 8.00	Sales
30/05/2024	KAREN HARRISON	HARRISON	23-24		£ 12.00	Sales
30/05/2024	EDWARD ELISE	FD NOAH ALLEN	23-24		£ 4.00	Sales
31/05/2024	EVANS L S	FD HENRY LEWIS	23-24		£ 12.00	Sales
31/05/2024	BENNETT C K	FD HARRY B YEAR 5	23-24		£ 12.00	Sales
03/06/2024	HOLLAND J/CP	FD N HOLLAND	23-24		£ 4.00	Sales
03/06/2024	HAROLD R & VL	FD matilda harold	23-24		£ 4.00	Sales
03/06/2024	TOOTILL LJ	FD GEORGE TOOTILL	23-24		£ 4.00	Sales
03/06/2024	SNOWDEN KL	FD OLIVER DAINTY	23-24		£ 4.00	Sales
04/06/2024	CLARKE L V	Sweep S	23-24		£ 2.00	Sales
04/06/2024	S SUTHERAN	JUDEJOLIEFATHERS	23-24		£ 8.00	Sales
04/06/2024	H HARDY	FATHERS DAY	23-24		£ 8.00	Sales
04/06/2024	BALL SACHA	SACHA BALL	23-24		£ 4.00	Sales
05/06/2024	MEAKIN LK	FD LUCCA ROYLE	23-24		£ 12.00	Sales
05/06/2024	K WOLFE	FD HEIDI YR4	23-24		£ 4.00	Sales
05/06/2024	LAURA PADGETT	LOUIE P FATHERSDAY	23-24		£ 8.00	Sales
05/06/2024	VICTORIA TAYLOR	6 FATHERS DAY...	23-24		£ 24.00	Sales
05/06/2024	OLIVER D	FATHERS DAY EM	23-24		£ 16.00	Sales
05/06/2024	MURPHY DT&JA	FD AVA MURPHY	23-24		£ 12.00	Sales
05/06/2024	ELEANOR LEEMING	FD - SUKI SMITH	23-24		£ 8.00	Sales
05/06/2024	STOND&BALDW	FD HENRY STONDIN	23-24		£ 8.00	Sales
05/06/2024	MR J & MRS J HAIGH	FD GENE HAIGH	23-24		£ 4.00	Sales
05/06/2024	MOSS DJ & T	HAYDENMOSS FDAY	23-24		£ 12.00	Sales
05/06/2024	MARSH KAREN	NOAH MARSH	23-24		£ 8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
05/06/2024	A ELLIOTT	FD FATHER.S DAY	23-24		£ 16.00	Sales
05/06/2024	FRYER AJ FAD	FRYER - FATHERSDAY	23-24		£ 12.00	Sales
06/06/2024	WOOD HK	LUCA Dunfordx2	23-24		£ 8.00	Sales
06/06/2024	GARN J + AP T A	FDJAC+MOLIAPTHOMAS	23-24		£ 8.00	Sales
06/06/2024	G WOOD	FD WILLIAM OLIVIA	23-24		£ 8.00	Sales
06/06/2024	SYKES H J	FD COBY SYKES	23-24		£ 12.00	Sales
07/06/2024	S KEANEY-DUCKWORTH	FLO JEMIMA FDAY	23-24		£ 8.00	Sales
07/06/2024	WAYNE MCMANUS & SA	FD HARRY MCMANUS	23-24		£ 8.00	Sales
07/06/2024	GARN J + AP T A	JAC+MOLIAPTUNIFORM	23-24		£ 7.00	Sales
10/06/2024	WHITELEY E J S	FD J Whiteley	23-24		£ 8.00	Sales
10/06/2024	SHELDON S	Sweep O SHELDON	23-24		£ 2.00	Sales
10/06/2024	DARGAN E S J	LIZ D - sweepstake	23-24		£ 2.00	Sales
10/06/2024	DARGAN E S J	LIZ D - FATHERS DA	23-24		£ 8.00	Sales
10/06/2024	HORROCKS N&C	TESS HORROCKS	23-24		£ 2.00	Sales
10/06/2024	SHELDON S	Fathers O SHELDON	23-24		£ 4.00	Sales
10/06/2024	BROADBENT GL	ZOEY LORD fatherda	23-24		£ 4.00	Sales
10/06/2024	SWIFT KA	Sweepstake x2Swift	23-24		£ 4.00	Sales
10/06/2024	TILEY N	Fathers d OSCAR T	23-24		£ 4.00	Sales
10/06/2024	LORD L C	GRACE LORD Euros	23-24		£ 2.00	Sales
10/06/2024	TOOTILL LJ	GEORGE T sweepst	23-24		£ 2.00	Sales
10/06/2024	HORROCKS N&C	TESS HORROCKS	23-24		£ 12.00	Sales
10/06/2024	KEMP SR	FDS Pippa	23-24		£ 12.00	Sales
10/06/2024	PHAM L	AMELIA ROSE SWEEPS	23-24		£ 2.00	Sales
10/06/2024	V BARRACLOUGH	AURELIABSWEESTAKE	23-24		£ 2.00	Sales
10/06/2024	K PARRY	FD NIKOLICH YR 2+4	23-24		£ 8.00	Sales
10/06/2024	MURPHY DT&JA	AVA MURPHY EUROS	23-24		£ 2.00	Sales
10/06/2024	REBECCA TAYLOR	SWEEPSTAKE	23-24		£ 2.00	Sales
10/06/2024	JACKSON RJ	FATHERS DAYEVE J	23-24		£ 4.00	Sales
10/06/2024	BAILEY ANITA	E BAILEY DADS DAY	23-24		£ 4.00	Sales
10/06/2024	P HARRISON	EURO CHLOE H YR4	23-24		£ 2.00	Sales
10/06/2024	HARROP&HARRO	FDS ALICE	23-24		£ 4.00	Sales
10/06/2024	EVANS L S	HENRY LEWIS	23-24		£ 2.00	Sales
10/06/2024	H HARDY	EUROS	23-24		£ 4.00	Sales
10/06/2024	ALLMAND EE&JP/TPM	SWEEPSTAKE	23-24		£ 2.00	Sales
10/06/2024	MR J D MRS S SCH	SU JIMMY SCHOFIELD	23-24		£ 18.00	Sales
10/06/2024	LINDA HALL	JESS HALL SWEEPSTK	23-24		£ 2.00	Sales
10/06/2024	MISS S J WARING	FD PIP&HAT COTT-WA	23-24		£ 8.00	Sales
10/06/2024	FRYER AJ FAD	WILLOW F - EUROS	23-24		£ 2.00	Sales
10/06/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 4.00	Sales
10/06/2024	K PARRY	EUROS NIKOLICH I+F	23-24		£ 4.00	Sales
10/06/2024	DODD SJ	SALLY DODD	23-24		£ 10.00	Sales
10/06/2024	BURTON SOPHIE	E BURTON Y3 EURO	23-24		£ 2.00	Sales
10/06/2024	LAURA PADGETT	LOUIE P SWEEPSTAKE	23-24		£ 2.00	Sales
10/06/2024	BENSTEA SA	SWEEP BENSTEADS	23-24		£ 4.00	Sales
10/06/2024	GIFFORD-DIXON CH	SWEEPSTAKE X 2	23-24		£ 4.00	Sales
10/06/2024	IBBOTSON JL	SWEEPSTAKE ALICE I	23-24		£ 2.00	Sales
10/06/2024	G WOOD	FBALL WILL OLIVIA	23-24		£ 4.00	Sales
10/06/2024	E ADAMS	FD LYDIA Y2	23-24		£ 4.00	Sales
10/06/2024	J HOTCHIN	MABEL YR1 EURO	23-24		£ 2.00	Sales
10/06/2024	UPTON C L	FATHER DAY UPTONS	23-24		£ 12.00	Sales
10/06/2024	D MEEHAN	ARABELLA M FD	23-24		£ 4.00	Sales
10/06/2024	ASHLEY HARRISON &	AYDAY4 FATHERSDAY	23-24		£ 8.00	Sales
10/06/2024	A ELLIOTT	EURO MOLLY ELLIOTT	23-24		£ 2.00	Sales
10/06/2024	MOUNSEY D&H	CHRIS EUROS SWEEP	23-24		£ 2.00	Sales
10/06/2024	L ROYLANCE	G D E ROYLANCE	23-24		£ 24.00	Sales
10/06/2024	JENNY KENNEDY	MARTHA K DAD EURO	23-24		£ 6.00	Sales
10/06/2024	MR J & MRS J HAIGH	EUROS GENE HAIGH	23-24		£ 2.00	Sales
10/06/2024	KAREN HARRISON	HARRISON EURO	23-24		£ 6.00	Sales
10/06/2024	BAILEY ANITA	N BAILEY DADS DAY	23-24		£ 4.00	Sales
11/06/2024	KIRWAN L & A	Father day kirwan3	23-24		£ 12.00	Sales
11/06/2024	PHILLIPS HR	Uniform	23-24		£ 2.00	Sales
11/06/2024	WILD AG/2012	SweepstakeHATTIE P	23-24		£ 2.00	Sales
11/06/2024	LILLEY LR	EMMA L euros	23-24		£ 2.00	Sales
11/06/2024	LILLEY LR	EMMA L FDay	23-24		£ 8.00	Sales
11/06/2024	ANNESLEY JO	FD Poppy Annesley	23-24		£ 4.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
11/06/2024	WHITELEY E J S	Euro J WHITELEY	23-24		£ 2.00	Sales
11/06/2024	PHILLIPS HR	EURO GPHILLIPSY4	23-24		£ 2.00	Sales
11/06/2024	THORNTON G B	HENRY AND MARTHA T	23-24		£ 12.00	Sales
11/06/2024	TILEY N	Euros OSCAR T	23-24		£ 2.00	Sales
11/06/2024	DOXFORD HJ	FREYA RORY DOXFORD	23-24		£ 12.00	Sales
11/06/2024	ROBINSON C & L	FATHERS DAY	23-24		£ 12.00	Sales
11/06/2024	WILD AG/2012	Fathers d HATTIE P	23-24		£ 12.00	Sales
11/06/2024	D BYWATER	EUROS WILL BYWATER	23-24		£ 2.00	Sales
11/06/2024	N PLACE	ELEANOR AND OLI M	23-24		£ 2.00	Sales
11/06/2024	REBECCA FARRELL	BELLA SMITH SCHOOL	23-24		£ 4.00	Sales
11/06/2024	JACKSON RJ	EUROS EVE J	23-24		£ 2.00	Sales
11/06/2024	GRANT KE	ISAAC GRANT FOOTBA	23-24		£ 2.00	Sales
11/06/2024	ROBERTS CJ	HARRY JUMPERS	23-24		£ 8.00	Sales
11/06/2024	HANNAH STANTON	ACE LANGHORN	23-24		£ 14.00	Sales
11/06/2024	SOUTHALL CHARLOTTE	FD BILL SOUTHALL	23-24		£ 4.00	Sales
11/06/2024	KAREN HARRISON	HARRY WHITE	23-24		£ 6.00	Sales
11/06/2024	S SUTHERAN	SWEEPSTAKESUTHERAN	23-24		£ 4.00	Sales
11/06/2024	N PLACE	ELEANOR AND OLI M	23-24		£ 10.00	Sales
11/06/2024	MEAKIN LK	LUCCA R FOOTBALL	23-24		£ 2.00	Sales
11/06/2024	ROYSTON JM	BLAKE Y5 EUROS	23-24		£ 2.00	Sales
11/06/2024	UPTON C L	SWEEPSTAKE UPTONS	23-24		£ 4.00	Sales
11/06/2024	SYKES H J	COBY SYKES EUROS	23-24		£ 2.00	Sales
11/06/2024	MISS S J WARING	EURO SWST HAT&PIP	23-24		£ 4.00	Sales
11/06/2024	ROYSTON JM	BLAKE RW FD X3	23-24		£ 12.00	Sales
11/06/2024	LEAH + BOOTH	AVA B DADS DAY	23-24		£ 10.00	Sales
11/06/2024	MAWDESLEY JESSICA	FATHER S DAY	23-24		£ 6.00	Sales
11/06/2024	S SPEEDY	NATE WILLOW FD SS	23-24		£ 12.00	Sales
11/06/2024	GRANT KE	JONAH GRANT FOOTBA	23-24		£ 2.00	Sales
11/06/2024	ROBERTS CJ	HARRY R FOOTBALL	23-24		£ 2.00	Sales
12/06/2024	PARKER NM	D JONES 4xfathers	23-24		£ 16.00	Sales
12/06/2024	ALTERNO ML	ZOE FATHERS DAY/FT	23-24		£ 6.00	Sales
12/06/2024	TURNER ZA	S Turner	23-24		£ 14.00	Sales
12/06/2024	FITTON E B	PIPPA AND ROBYN	23-24		£ 32.00	Sales
12/06/2024	HAWLEY MJ	BENJAMIN HAWLEY	23-24		£ 10.00	Sales
12/06/2024	LE-CHEMINANT D & K	HARRYLECHEM Father	23-24		£ 8.00	Sales
12/06/2024	PARKER NM	D JONES yr4 sweep	23-24		£ 2.00	Sales
12/06/2024	WOOD HK	LUCA DUNF ss fd	23-24		£ 6.00	Sales
12/06/2024	MALONEY S CD	ARCHIE GARNER	23-24		£ 4.00	Sales
12/06/2024	PENNEY J & T	Euros - F F Penney	23-24		£ 4.00	Sales
12/06/2024	JACKSON AL	HARRY + OSCAR J	23-24		£ 12.00	Sales
12/06/2024	R SUMMERSCALES	JOSH S - FATHERS D	23-24		£ 4.00	Sales
12/06/2024	MOLYNEAUX SP	AMELIA-ROSE PM	23-24		£ 8.00	Sales
12/06/2024	HORRIDGE G	EVE YR4 EUROS	23-24		£ 2.00	Sales
12/06/2024	RACHEL SHIPP	EUROSAURELIA SHIPP	23-24		£ 2.00	Sales
12/06/2024	GARLICK MELANIE	PHOEBE FATHERS DAY	23-24		£ 12.00	Sales
12/06/2024	STOND&BALDW	EUROHENRY STONDIN	23-24		£ 2.00	Sales
12/06/2024	K JONES	AMELIA CHLOE EUROS	23-24		£ 4.00	Sales
12/06/2024	K WOLFE	EUROS HEIDI YR4	23-24		£ 2.00	Sales
12/06/2024	K JONES	AMELIA CHLOE FD	23-24		£ 8.00	Sales
12/06/2024	S KEANEY-DUCKWORTH	FLO JEMIMA EURO	23-24		£ 4.00	Sales
12/06/2024	G HADFIELD	POPPY-EURO SWEEP	23-24		£ 2.00	Sales
12/06/2024	J RATCLIFF	S.STAKE LAURA RATC	23-24		£ 2.00	Sales
12/06/2024	G HADFIELD	POPPY-GRANDAD GIFT	23-24		£ 4.00	Sales
12/06/2024	L DOWNS	FD BEATRIX DOWNS	23-24		£ 4.00	Sales
12/06/2024	KAREN HARRISON	CHARLOTTE	23-24		£ 8.00	Sales
13/06/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 70.55		COS
13/06/2024	LE-CHEMINANT D & K	HARRYLECHEM Euro	23-24		£ 2.00	Sales
13/06/2024	HALL CA & SM/CP	FD Sarah Hall	23-24		£ 12.00	Sales
13/06/2024	COURTNEY E M	TAYLOR COURTNEY	23-24		£ 14.00	Sales
13/06/2024	S BERRY	EUROS	23-24		£ 2.00	Sales
13/06/2024	MRS R K & MR A H W	C. WEAVER F/DAY	23-24		£ 12.00	Sales
13/06/2024	HARROP&HARRO	FOOTYALICE	23-24		£ 2.00	Sales
14/06/2024	BENNETT CL	IVY B YEAR 2	23-24		£ 8.00	Sales
14/06/2024	GARLICK MELANIE	PHOEBE G FOOTBALL	23-24		£ 2.00	Sales
14/06/2024	E QUEIROZ DE LIMA	NINA YR 5- FDAY	23-24		£ 12.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
14/06/2024	TAYLOR EC	FREDDIE FATHERSDAY	23-24		£ 12.00	Sales
14/06/2024	R SWANWICK	THEO SWANWICK EURO	23-24		£ 2.00	Sales
14/06/2024	L DOWNS	CAMPING LINDSAY D	23-24		£ 15.00	Sales
14/06/2024	MARK MARSH	TENT - NOAH MARSH	23-24		£ 15.00	Sales
17/06/2024	SWIFT KA	Camping x1	23-24		£ 15.00	Sales
17/06/2024	CLARKE L V	F Day	23-24		£ 8.00	Sales
17/06/2024	GUNTON LK	GUNTON EUROS	23-24		£ 4.00	Sales
17/06/2024	GARNETT E	JIMMY BARON	23-24		£ 14.00	Sales
17/06/2024	E QUEIROZ DE LIMA	NINA YR 5 - EURO	23-24		£ 2.00	Sales
17/06/2024	STOND&BALDW	FD HENRY S	23-24		£ 4.00	Sales
18/06/2024	V BARRACLOUGH	RAFFLETICKETSFAIR	23-24		£ 10.00	Sales
24/06/2024	CLARKE L V	Raffle tickets	23-24		£ 11.00	Sales
27/06/2024	E ADAMS	EUROS LYDIA Y2	23-24		£ 2.00	Sales
27/06/2024	MR J D MRS S SCH	RAFFLE	23-24		£ 12.00	Sales
28/06/2024	KAREN HARRISON	ICE CREAMS YR1	23-24	-£ 69.35		COS
28/06/2024	KAREN HARRISON	FATHERS DAY 25	23-24	-£ 470.48		COS
28/06/2024	PHILLIPS HR	Raffle	23-24		£ 10.00	Sales
01/07/2024	DAVID HARRISON	SHIRT FRAME	23-24	-£ 51.99		COS
01/07/2024	SIAN KIMBERLEY	SIAN KIMBERLEY	23-24	-£ 26.44		COS
01/07/2024	SAMANTHA BERRY	LOTTERY LICENCE	23-24	-£ 40.00		COS
01/07/2024	H4 RAIL LTD	GAZEBO	23-24	-£ 129.87		COS
01/07/2024	MARK BRADLEY	PIES	23-24	-£ 180.00		COS
01/07/2024	SHELDON S	Raffle O Sheldon	23-24		£ 10.00	Sales
01/07/2024	TURNER VJ	Raffle	23-24		£ 10.00	Sales
01/07/2024	LINDA HALL	LINDA HALL-RAFFLE	23-24		£ 30.00	Sales
01/07/2024	J HOTCHIN	RAFFLE	23-24		£ 10.00	Sales
01/07/2024	EVANS L S	RAFFLE TICKETS	23-24		£ 10.00	Sales
01/07/2024	KAREN HARRISON	HARRISON	23-24		£ 20.00	Sales
03/07/2024	MOUNSEY D&H	CHRIS CAMPING	23-24		£ 15.00	Sales
03/07/2024	KAREN HARRISON	CHARLOTTE RAFFLE	23-24		£ 10.00	Sales
03/07/2024	BURTON S/BILLS	E BURTON Y3 RAFFLE	23-24		£ 55.00	Sales
04/07/2024	001235 010639 04JUL 1017		23-24	-£ 1,700.00		COS
04/07/2024	P NICHOLSON	CAMPING	23-24		£ 15.00	Sales
05/07/2024	SAMANTHA BERRY	TESCO BEER ORDER	23-24	-£ 231.30		COS
05/07/2024	SARA BENSTEAD	CAKE	23-24	-£ 16.00		COS
05/07/2024	VICTORIA DAUBNEY	FACE PAINTING	23-24	-£ 150.00		COS
05/07/2024	H4 RAIL LTD	BOOKERS	23-24	-£ 639.14		COS
05/07/2024	P COOPER	FACE PAINTING	23-24	-£ 150.00		COS
05/07/2024	SAMANTHA BERRY	CHESHIRE GAS X2	23-24	-£ 72.00		COS
05/07/2024	ANDREW G MALKIN	FIRST AID COVER	23-24	-£ 300.00		COS
05/07/2024	WILLIAM COUSINS	PUNCH&JUDY	23-24	-£ 350.00		COS
05/07/2024	RAMILA ASANI	FACE PAINTING	23-24	-£ 150.00		COS
05/07/2024	TAYLOR AND CLIFTON	TAYLOR AND CLIFTON	23-24	-£ 176.40		COS
05/07/2024	SAMANTHA BERRY	COUNTRY OVEN BREAD	23-24	-£ 76.08		COS
05/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 112.91	Sales
05/07/2024	HALL S M	Raffle	23-24		£ 20.00	Sales
05/07/2024	HARRISON KL	Taylor raffle	23-24		£ 10.00	Sales
05/07/2024	H HARDY	RAFFLE TICKETS	23-24		£ 5.00	Sales
05/07/2024	IBBOTSON JL	RAFFLE	23-24		£ 10.00	Sales
05/07/2024	BENSTEA SA	RAFFLE S BENSTAED	23-24		£ 10.00	Sales
05/07/2024	E ADAMS	RAFFLE LYDIA Y2	23-24		£ 10.00	Sales
05/07/2024	VICTORIA TAYLOR	CAMP & 10 X RAFFLE	23-24		£ 25.00	Sales
08/07/2024	BOUNCY CASTLE HIRE	BOUNCY CASTLES	23-24	-£ 475.00		COS
08/07/2024	100817 010639 08JUL 1343		23-24		£ 6,681.71	Sales
08/07/2024	100816 100816 08JUL010639		23-24		£ 442.67	Sales
08/07/2024	100815 100815 08JUL010639		23-24		£ 448.77	Sales
08/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 124.69	Sales
08/07/2024	TAYLOR R & M	Stihl trimmer	23-24		£ 50.00	Sales
08/07/2024	FITTON E B	PIPPA AND ROBYN	23-24		£ 210.00	Sales
08/07/2024	HALL S & C/CP	Pies Suzanne	23-24		£ 5.00	Sales
08/07/2024	GARY BYRNE	PIES	23-24		£ 2.00	Sales
08/07/2024	S ALCOCK	FP 05/07/24 1943	23-24		£ 15.00	Sales
08/07/2024	RACHEL SHIPP	RAFFLE SHIPP	23-24		£ 10.00	Sales
08/07/2024	IBBOTSON JL	RAFFLE	23-24		£ 5.00	Sales
08/07/2024	JACKSON RJ	RAFFLE EVE J	23-24		£ 10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
08/07/2024	STOND&BALDW	PEPPA DESK PIES	23-24		£ 32.00	Sales
08/07/2024	S SUTHERAN	CAMPING	23-24		£ 15.00	Sales
08/07/2024	KIMBERLEY SK	PIES	23-24		£ 5.00	Sales
09/07/2024	JACKSON S & A	HARRY + OSCAR J	23-24		£ 16.00	Sales
10/07/2024	LIAM FORRISTAL	TRUCK	23-24	-£ 1,400.00		COS
10/07/2024	SAMANTHA BERRY	TESCO FINAL BAR	23-24	-£ 191.00		COS
10/07/2024	WE ARE WOLF BREWIN	BEER	23-24	-£ 375.00		COS
10/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 1,420.99	Sales
12/07/2024	LAWRENCE SLOANE	STOVEHB PIZZA	23-24		£ 100.00	Sales
17/07/2024	N COTTERILL-WARING	EQUIP HIRE	23-24		£ 100.00	Sales
18/07/2024	KAREN HARRISON	CHOC EUROS	23-24	-£ 17.50		COS
18/07/2024	BOUTINOT LTD	WINE	23-24	-£ 332.78		COS
18/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 15.71	Sales
18/07/2024	HARROP&HARRO	RAFFLE	23-24		£ 15.00	Sales
23/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 9.83	Sales
08/08/2024	FAIRCLOUGHS ICE CR	YR6 ICE CREAM	23-24	-£ 58.00		COS
29/08/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 0.98	Sales
				<b>Subtotal -£30,270.97</b>	<b>£ 28,506.49</b>	

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# Accounts

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St Mary's Greenfield Primary School PTFA		Charity No: 519766	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/09/2022	To	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sales (ALL)	26,341	-	-	26,341	34,787
<i>Sub total (Gross income for AR)</i>	26,341	-	-	26,341	34,787
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	26,341	-	-	26,341	34,787
<b>A3 Payments</b>					
Cost of Sales	15,739	-	-	15,739	16,257
Greenfield St Mary's School (Drawdown)	15,848	-	-	15,848	6,112
<i>Sub total</i>	31,587	-	-	31,587	22,368
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	31,587	-	-	31,587	22,368
<i>Net of receipts/(payments)</i>	- 5,246	-	-	- 5,246	12,418
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,433	-	-	14,433	2,014
<i>Cash funds this year end</i>	9,186	-	-	9,186	14,433

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		9,186	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	9,186	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date	
		Samantha Berry	08/11/24	
		Karen Harrison	10/11/24	

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
20/09/2022	HELEN DOXFORD	HELEN DOXFORD	22-23	-£ 48.00		COS
20/09/2022	KAREN HARRISON	KAREN HARRISON	22-23	-£ 10.00		COS
20/09/2022	DOXFORD H & M	FREYA RORY DOXFORD	22-23		£ 48.00	Sales
26/09/2022	A STOCKS	A STOCKS	22-23	-£ 10.00		COS
26/09/2022	J&T PENNEY	LOTTERY WIN	22-23	-£ 30.00		COS
28/09/2022	NETBALL UK	NETBALL UK	22-23	-£ 320.79		COS
29/09/2022	SALLY SUTHERAN	SALLY SUTHERAN	22-23	-£ 10.00		COS
07/10/2022	GREENFIELD ST MARY	GREENFIELD ST MARY	22-23	-£ 7,848.17		GStM
07/10/2022	LORD L C	GRACE LORD DISCO	22-23		£ 5.00	Sales
07/10/2022	WILD A & D	DISCO HATTIE P	22-23		£ 5.00	Sales
07/10/2022	HORROCKS N&C	DISCO FYNN TESS	22-23		£ 10.00	Sales
07/10/2022	TURNER VJ	DISCO X2 FREDDIE T	22-23		£ 10.00	Sales
07/10/2022	MERRINGTON GOSLING	DISCO	22-23		£ 10.00	Sales
07/10/2022	CAREY WOOD G & B	FLORENCE WOOD	22-23		£ 5.00	Sales
07/10/2022	S SUTHERAN	DISCO X2 TICKET	22-23		£ 10.00	Sales
07/10/2022	KATHERINE GRANT	GRANT DISCO	22-23		£ 5.00	Sales
07/10/2022	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 10.00	Sales
07/10/2022	CROMPTON P L	DISCO RAYAH YR2	22-23		£ 5.00	Sales
07/10/2022	TAYLOR Z E	DISCO HARRY TAYLOR	22-23		£ 5.00	Sales
07/10/2022	CARROLL SARAH	WALTER AND ARTHUR	22-23		£ 10.00	Sales
07/10/2022	H HARDY	DISCO	22-23		£ 10.00	Sales
10/10/2022	DAVID HARRISON	DAVID HARRISON	22-23	-£ 298.76		COS
10/10/2022	ROBERT J RILEY	ROBERT J RILEY	22-23	-£ 270.00		COS
10/10/2022	MACFARLANE SE	MINNIE MACFARLANE	22-23		£ 5.00	Sales
10/10/2022	HOTCHIN JD	DISCOMABEL CLASS R	22-23		£ 5.00	Sales
10/10/2022	COPSON CA	DC DISCO	22-23		£ 5.00	Sales
10/10/2022	SWIFT KA	DISCO	22-23		£ 10.00	Sales
10/10/2022	KEMP SR	PIPPA GIBLIN	22-23		£ 5.00	Sales
10/10/2022	TOOTILL LJ	GEORGE TOOTILL	22-23		£ 5.00	Sales
10/10/2022	RADCLIFFE HA	DISCO MARLEY RADCL	22-23		£ 5.00	Sales
10/10/2022	WHITE CJ	HARRY WHITE DISCO	22-23		£ 5.00	Sales
10/10/2022	TAYLOR & TAYLOR	5 TICKETS COMEDY	22-23		£ 75.00	Sales
10/10/2022	GILL L & M	ISLA G DISCO	22-23		£ 5.00	Sales
10/10/2022	PHILLIPS HR	DISCO GEORGE PHILL	22-23		£ 5.00	Sales
10/10/2022	HORRIDGE G	EVE YR 3 DISCO	22-23		£ 5.00	Sales
10/10/2022	COURTNEY E M	TAYLOR COURTNEY	22-23		£ 5.00	Sales
10/10/2022	BURTON SOPHIE	E BURTON BYRNE Y2	22-23		£ 5.00	Sales
10/10/2022	HIGGINS SA	POPPY +PAYTON DISC	22-23		£ 10.00	Sales
10/10/2022	S SPEEDY	DISCO NATE WILLOW	22-23		£ 10.00	Sales
10/10/2022	MISS S J WARING	HARRIET CW DISCO	22-23		£ 5.00	Sales
10/10/2022	IBBOTSON JL	DISCO	22-23		£ 5.00	Sales
10/10/2022	LEAH + BOOTH	DISCO ALFIE AVA B	22-23		£ 10.00	Sales
10/10/2022	K PARRY	DISCO I F NIKOLICH	22-23		£ 10.00	Sales
10/10/2022	MR D A BAILEY & MI	E & N BAILEY	22-23		£ 10.00	Sales
10/10/2022	HANNAH STANTON	ACE LANGHORN	22-23		£ 5.00	Sales
11/10/2022	WOOD HK	LUCA DUNFORD DISCO	22-23		£ 5.00	Sales
11/10/2022	REBECCA TAYLOR	ELLE/LIV DISCO	22-23		£ 10.00	Sales
11/10/2022	G WOOD	WILLIAM WOOD DISCO	22-23		£ 5.00	Sales
11/10/2022	LINDA HALL	JESSICA HALL YR 1	22-23		£ 5.00	Sales
11/10/2022	R NEWARK	DISCONEWARKX2	22-23		£ 10.00	Sales
11/10/2022	PHAM L	AMELIA DISCO YR 5	22-23		£ 5.00	Sales
11/10/2022	MEAKIN LK	LUCCA R DISCO	22-23		£ 5.00	Sales
12/10/2022	WHITELEY E ITF JES	WHITELEY DISCO	22-23		£ 10.00	Sales
12/10/2022	MRS R K & MR A H W	WEAVER DISCO	22-23		£ 5.00	Sales
14/10/2022	INTERNET TICKETS L	COMEDYNIGHT	22-23		£ 672.00	Sales
17/10/2022	SAMANTHA BERRY	KARCHER WASHER	22-23	-£ 169.99		COS
17/10/2022	SCHADENFREUDE PROD	SCHADENFREUDE PROD	22-23	-£ 200.00		COS
17/10/2022	PENNEY J & T	DISCO	22-23		£ 15.00	Sales
17/10/2022	CLARKE L V	DISCO AVA CLARKE	22-23		£ 5.00	Sales
17/10/2022	HAWLEY MJ	BENJAMIN HAWLEY	22-23		£ 5.00	Sales
17/10/2022	BLOOR J	DISCO- MIA SIBLING	22-23		£ 5.00	Sales
17/10/2022	GUNTON LK	DISCO GUNTON X 2	22-23		£ 10.00	Sales
17/10/2022	BLOOR J	DISCO- MIA BLOOR	22-23		£ 5.00	Sales
17/10/2022	KIMBERLEY SK	LOCHLAN - DISCO	22-23		£ 5.00	Sales
17/10/2022	D BYWATER	BYWATER WILL DISCO	22-23		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
17/10/2022	OLIVER D	DISCO	22-23		£ 5.00	Sales
17/10/2022	P HARRISON	CHLOE HARRISON	22-23		£ 5.00	Sales
17/10/2022	E QUEIROZ DE LIMA	NINA B - 2X DISCO	22-23		£ 10.00	Sales
17/10/2022	BENNETT C K	HARRY BENNETT DISC	22-23		£ 5.00	Sales
17/10/2022	P HARRISON	SOPHIE HARRISON	22-23		£ 5.00	Sales
17/10/2022	N PLACE	THE MANNS DISCO	22-23		£ 15.00	Sales
17/10/2022	JACKSON RJ	EVE J DISCO	22-23		£ 5.00	Sales
18/10/2022	KIRWAN L E	DISCO P KIRWAN	22-23		£ 5.00	Sales
18/10/2022	TAYLOR & TAYLOR	KASPTAYLOR DISCO	22-23		£ 5.00	Sales
18/10/2022	JACKSON AL	HARRY J - DISCO	22-23		£ 5.00	Sales
18/10/2022	SHELDON S	DISCO (J SHELDON)	22-23		£ 10.00	Sales
18/10/2022	TILEY N	DISCO O S TILEY	22-23		£ 10.00	Sales
18/10/2022	R SUMMERSCALES	JOSHUA S - DISCO	22-23		£ 5.00	Sales
18/10/2022	FOX L	DISCO	22-23		£ 5.00	Sales
18/10/2022	K WOLFE	DISCOLEWIS&HEIDI	22-23		£ 10.00	Sales
18/10/2022	S SPEEDY	DISCO NELL	22-23		£ 5.00	Sales
18/10/2022	MOUNSEY D&H	MOUNSEY DISCO	22-23		£ 5.00	Sales
18/10/2022	CATHERINE RUSTIDGE	DISCO	22-23		£ 5.00	Sales
18/10/2022	FRYER AJ FAD	WILLOW F - DISCO	22-23		£ 5.00	Sales
18/10/2022	SOUTHALL CHARLOTTE	BILL SOUTHALL YR 4	22-23		£ 5.00	Sales
18/10/2022	BALL SACHA	SACHA BALL	22-23		£ 10.00	Sales
18/10/2022	K JONES	DISCO A & C JONES	22-23		£ 10.00	Sales
18/10/2022	R SUMMERSCALES	ETHAN S - DISCO	22-23		£ 5.00	Sales
18/10/2022	E ADAMS	DISCO LYDIA Y1 X2	22-23		£ 10.00	Sales
18/10/2022	HARRISON S A	A HARRISON YEAR 4	22-23		£ 10.00	Sales
18/10/2022	D BYWATER	BYWATER SOPH DISCO	22-23		£ 5.00	Sales
18/10/2022	LINDA HALL	EMILIA HALL	22-23		£ 5.00	Sales
18/10/2022	MCMANUS BJ	DISCO MAGNUS MC	22-23		£ 5.00	Sales
18/10/2022	V BARRACLOUGH	DISCO	22-23		£ 10.00	Sales
18/10/2022	A ELLIOTT	M.ELLIOTT Y5 DISCO	22-23		£ 5.00	Sales
18/10/2022	JONES KE	NAIRN/TABITHA	22-23		£ 10.00	Sales
18/10/2022	LAURA PADGETT	LOUIE P DISCO	22-23		£ 5.00	Sales
19/10/2022	SPENCER MG & M	MSPENCER	22-23		£ 5.00	Sales
19/10/2022	THORNTON G & C	DISCO HENRYMARTHA	22-23		£ 10.00	Sales
19/10/2022	HOLLAND J/CP	DISCO	22-23		£ 10.00	Sales
19/10/2022	LAMONT N	DISCO - DARCEY Y4	22-23		£ 5.00	Sales
19/10/2022	LILLEY LR	DISCO EMMA LILLEY	22-23		£ 5.00	Sales
19/10/2022	MEEHAN H & D	ARABELLA DISCO	22-23		£ 5.00	Sales
19/10/2022	DARGAN E S J	LIZ DARGAN DISCO	22-23		£ 10.00	Sales
19/10/2022	GILL MYERS	DISCO	22-23		£ 5.00	Sales
19/10/2022	MOSS DJ & T	HAYDENMOSSDISCO	22-23		£ 5.00	Sales
19/10/2022	HILL JE	DISCO - LUCY HILL	22-23		£ 5.00	Sales
19/10/2022	KATHERINE GRANT	GRANT DISCO	22-23		£ 5.00	Sales
19/10/2022	MISS S J WARING	PIPPA CW DISCO	22-23		£ 5.00	Sales
20/10/2022	SAMANTHA BERRY	DISCO STOCK	22-23	-£ 307.13		COS
20/10/2022	SAMANTHA BERRY	PIZZA & GLOWSTICKS	22-23	-£ 123.84		COS
20/10/2022	HARRISON KL	DISCO	22-23		£ 10.00	Sales
20/10/2022	S KEANEY-DUCKWORTH	DISCO JEMIMA	22-23		£ 5.00	Sales
20/10/2022	TAYLOR EC	FREDDIE T DISCO	22-23		£ 5.00	Sales
20/10/2022	R SWANWICK	THEO SWANWICK	22-23		£ 5.00	Sales
20/10/2022	GARLICK MELANIE	TEA TOWELS	22-23		£ 10.00	Sales
31/10/2022	ANDRE VINCENT	ANDRE VINCENT	22-23	-£ 200.00		COS
01/11/2022	RAHUL KOHLI	RAHUL KOHLI	22-23	-£ 75.00		COS
02/11/2022	EDWARD HOPKINS LEI	CIRCUS DEPOSIT	22-23	-£ 250.00		COS
02/11/2022	KAREN HARRISON	KAREN HARRISON	22-23	-£ 28.52		COS
07/11/2022	SAMANTHA BERRY	SAMANTHA BERRY	22-23	-£ 31.50		COS
10/11/2022	AUTHENTIC	TAYLORS X4 HILLSX5	22-23		£ 20.00	Sales
11/11/2022	SWIFT KA	TEA TOWELS X3	22-23		£ 10.00	Sales
11/11/2022	HORROCKS N&C	TTOWELS FYNN TESS	22-23		£ 10.00	Sales
11/11/2022	TURNER VJ	FREDDIE T - T TOWEL	22-23		£ 4.00	Sales
11/11/2022	TOOTILL LJ	GEORGE TOOTILL	22-23		£ 10.00	Sales
11/11/2022	TILEY N	TEATOWEL OSCAR T	22-23		£ 10.00	Sales
11/11/2022	WILD AG/2012	HATTIE P	22-23		£ 4.00	Sales
11/11/2022	PHILLIPS HR	T TOWELS	22-23		£ 10.00	Sales
11/11/2022	J RATCLIFF	RATCLIFF TEA TOWEL	22-23		£ 10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
11/11/2022	S KEANEY-DUCKWORTH	TEA TOWELS	22-23		£ 10.00	Sales
11/11/2022	KATHERINE GRANT	GRANT TEATOWELS	22-23		£ 10.00	Sales
11/11/2022	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 4.00	Sales
14/11/2022	MELLALIEU & JACKSO	TEA TOWELS VIOLETM	22-23		£ 20.00	Sales
14/11/2022	KEMP SR	TEATOWEL PIPPA G	22-23		£ 4.00	Sales
14/11/2022	CAREY WOOD G & B	FLORENCE WOOD	22-23		£ 4.00	Sales
14/11/2022	ALTERNO ML	TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	BLOOR J	TEA TOWEL- MIA	22-23		£ 10.00	Sales
14/11/2022	SHELDON S	TEA TOWEL JACOB S	22-23		£ 4.00	Sales
14/11/2022	LILLEY LR	BINGO EMMA LILLEY	22-23		£ 10.00	Sales
14/11/2022	HOLLAND J/CP	TEATOWEL	22-23		£ 4.00	Sales
14/11/2022	DARGAN E S J	LIZ D - TEA TOWELS	22-23		£ 5.00	Sales
14/11/2022	HARRISON KL	HT TEATOWELS	22-23		£ 4.00	Sales
14/11/2022	S SPEEDY	T-TOWELS NATE	22-23		£ 10.00	Sales
14/11/2022	BURTON SOPHIE	E BURTON BYRNE Y2	22-23		£ 10.00	Sales
14/11/2022	S BERRY	TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	MISS S J WARING	HARRIET CW TEA TOW	22-23		£ 10.00	Sales
14/11/2022	ELIZABETH POOLEY	POOLEYS TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	REBECCA TAYLOR	TEA ELLE T	22-23		£ 10.00	Sales
14/11/2022	CHARISSA COOKE	REUBEN COOKETX3	22-23		£ 10.00	Sales
14/11/2022	FRYER AJ FAD	FRYER - TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	OLIVER D	TEA TOWEL	22-23		£ 10.00	Sales
14/11/2022	H HARDY	TEA TOWEL	22-23		£ 4.00	Sales
14/11/2022	D BYWATER	BYWATER TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	LINDA HALL	TEA TOWEL JESSHALL	22-23		£ 4.00	Sales
14/11/2022	JENNY KENNEDY	TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	ASHLEY HARRISON &	AYDAY3 TEATOWELSX6	22-23		£ 20.00	Sales
15/11/2022	AMAZON EUROPE CORE		6.36E+15 22-23		£ 25.81	Sales
15/11/2022	SPENCER MG & M	TEA TOWEL/CHOC BIN	22-23		£ 20.00	Sales
15/11/2022	MELLALIEU & JACKSO	CHOCOLATE BINGO	22-23		£ 10.00	Sales
15/11/2022	GILL L & M	ISLA G TEATOWEL	22-23		£ 4.00	Sales
15/11/2022	WHITE CJ	HARRY T TOWEL	22-23		£ 10.00	Sales
15/11/2022	RADCLIFFE HA	TEATOWELS MARLEY	22-23		£ 4.00	Sales
15/11/2022	C HARDMAN	LUCIA TEATOWELS	22-23		£ 10.00	Sales
15/11/2022	MOUNSEY D&H	MOUNSEY BINGO + TT	22-23		£ 20.00	Sales
15/11/2022	GARNETT E	TEATOWEL JIMMY B	22-23		£ 10.00	Sales
15/11/2022	HIGGINS SA	TEATOWEL S HIGGINS	22-23		£ 10.00	Sales
15/11/2022	GIFFORD-DIXON CH	CHOC	22-23		£ 10.00	Sales
15/11/2022	JENNY KENNEDY	CHOCBINGO	22-23		£ 10.00	Sales
15/11/2022	HIGGINS SA	CHOCBINGOHIG	22-23		£ 10.00	Sales
15/11/2022	S SUTHERAN	CHOCOLATE BINGO	22-23		£ 10.00	Sales
16/11/2022	SHELDON S	SWEEPSTAKE JACOB S	22-23		£ 1.00	Sales
16/11/2022	HARRISON KL	SWEEPSTAKE	22-23		£ 5.00	Sales
16/11/2022	WHITELEY E ITF JES	WHITELEY T-TOWELS	22-23		£ 10.00	Sales
16/11/2022	LILLEY LR	TTOWEL EMMA LILLEY	22-23		£ 4.00	Sales
16/11/2022	HARRISON KL	TEATOWELS	22-23		£ 10.00	Sales
16/11/2022	CLARKE L V	BINGO AVA CLARKE	22-23		£ 10.00	Sales
16/11/2022	S SUTHERAN	TEA TOWELS	22-23		£ 10.00	Sales
16/11/2022	GARNETT E	SWEEPSTAKE JIMMY B	22-23		£ 1.00	Sales
16/11/2022	A ELLIOTT	M.ELLIOTT TEATOWEL	22-23		£ 10.00	Sales
16/11/2022	IBBOTSON JL	BINGO AND SWEEPSTK	22-23		£ 11.00	Sales
16/11/2022	J HOTCHIN	TEA TOWELS - MABEL	22-23		£ 10.00	Sales
16/11/2022	IBBOTSON JL	TEA TOWEL ALICE I	22-23		£ 14.00	Sales
16/11/2022	BALL SACHA	SACHA BALL	22-23		£ 2.00	Sales
16/11/2022	K WOLFE	TEATOWELS X3	22-23		£ 10.00	Sales
16/11/2022	DODD SJ	SALLY DODD	22-23		£ 12.00	Sales
17/11/2022	SWIFT KA	SWEEPSTAKE PIX ROC	22-23		£ 2.00	Sales
17/11/2022	TILEY N	WORLD CUP OSCAR T	22-23		£ 1.00	Sales
18/11/2022	WILD AG/2012	HATTIE P	22-23		£ 1.00	Sales
18/11/2022	BENNETT CL	IVY B T TOWEL	22-23		£ 10.00	Sales
18/11/2022	PODMORE C	C PODMORE (BINGO)	22-23		£ 10.00	Sales
18/11/2022	DARGAN E S J	LIZ D - TEACH GIFT	22-23		£ 10.00	Sales
18/11/2022	R SUMMERSCALES	JOSH S - TEATOWEL	22-23		£ 8.00	Sales
18/11/2022	BURTON SOPHIE	E BURTON BYRNE Y2	22-23		£ 1.00	Sales
18/11/2022	FRYER AJ FAD	WILLOW F WORLD CUP	22-23		£ 1.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
18/11/2022	G WOOD	WILLIAM WOOD TOWEL	22-23		£ 4.00	Sales
18/11/2022	GRANT KE	ISAAC GRANT	22-23		£ 1.00	Sales
21/11/2022	HARRISON KL	TURNER TTOWELS	22-23		£ 10.00	Sales
21/11/2022	HALL S M	HALL TTOWELS	22-23		£ 10.00	Sales
21/11/2022	V BARRACLOUGH	TEA TOWEL AURELIA	22-23		£ 4.00	Sales
21/11/2022	JACKSON RJ	TEA TOWELS EVE J	22-23		£ 4.00	Sales
21/11/2022	LEAH + BOOTH	TEA TOWELS A BOOTH	22-23		£ 10.00	Sales
21/11/2022	LEAH + BOOTH	BINGO- ALFIE BOOTH	22-23		£ 10.00	Sales
21/11/2022	ASHLEY HARRISON &	BINGO AYDA YEAR 3	22-23		£ 10.00	Sales
22/11/2022	PHILLIPS HR	W/CUP GPHILLIPSY3	22-23		£ 1.00	Sales
22/11/2022	TURNER VJ	FREDDIE T SWEEPSTA	22-23		£ 1.00	Sales
22/11/2022	ANNESLEY JO	POPPY WORLD CUP	22-23		£ 1.00	Sales
22/11/2022	HORRIDGE G	EVE YR 3	22-23		£ 3.00	Sales
22/11/2022	K WOLFE	WORLD CUP YR3 YR6	22-23		£ 2.00	Sales
22/11/2022	MEAKIN LK	LUCCA R WORLD CUP	22-23		£ 1.00	Sales
22/11/2022	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 2.00	Sales
22/11/2022	EUROTEX LTD SW	BAG2SCHOOL	22-23		£ 118.80	Sales
23/11/2022	PENNEY J & T	WORLD CUP	22-23		£ 2.00	Sales
23/11/2022	ROBINSON C & L	ROSIE BILLY ROBI	22-23		£ 2.00	Sales
23/11/2022	E QUEIROZ DE LIMA	NINA-10X TEA TOWEL	22-23		£ 34.00	Sales
23/11/2022	V BARRACLOUGH	SWEEPSTAKE AURELIA	22-23		£ 1.00	Sales
23/11/2022	M SHAWCROSS	DEXTERWORLDCUP	22-23		£ 5.00	Sales
23/11/2022	TAYLOR Z E	DISCO HARRY TAYLOR	22-23		£ 1.00	Sales
23/11/2022	G WOOD	WILLIAM W FOOTBALL	22-23		£ 1.00	Sales
23/11/2022	K PARRY	WORLD CUP NIKOLICH	22-23		£ 2.00	Sales
23/11/2022	LINDA HALL	WORLD CUP JESSHALL	22-23		£ 1.00	Sales
24/11/2022	BENNETT C K	HARRY B WORLD CUP	22-23		£ 1.00	Sales
24/11/2022	K JONES	FBALL AMELIACHLOEJ	22-23		£ 2.00	Sales
25/11/2022	SHELDON S	BINGO JACOB S	22-23		£ 10.00	Sales
25/11/2022	HARRISON S A	A HARRISON YEAR 4	22-23		£ 10.00	Sales
25/11/2022	S SUTHERAN	NON-UNIFORM DAY	22-23		£ 2.00	Sales
25/11/2022	BURTON SOPHIE	E BURTON BYRNE Y2	22-23		£ 1.00	Sales
25/11/2022	HANNAH STANTON	ACE LANGHORN	22-23		£ 10.00	Sales
28/11/2022	BLOOR J	BINGO-MIA BLOOR	22-23		£ 10.00	Sales
01/12/2022	K WOLFE	BINGO FAMILYTICKET	22-23		£ 10.00	Sales
02/12/2022	001221 602021 02DEC 1010		22-23	-£ 350.00		COS
02/12/2022	ALTERNO ML	CHOC BINGO	22-23		£ 10.00	Sales
02/12/2022	S SUTHERAN	NON-UNIFORM DAY	22-23		£ 2.00	Sales
05/12/2022	KAREN HARRISON	KAREN HARRISON	22-23	-£ 56.25		COS
05/12/2022	PODMORE C	C PODMORE (BINGO)	22-23		£ 10.00	Sales
05/12/2022	BLOOR J	BINGO-MIA BLOOR	22-23		£ 2.00	Sales
05/12/2022	ROBINSON C & L	BINGO DRINKS	22-23		£ 4.50	Sales
05/12/2022	ROBINSON C & L	BINGO	22-23		£ 10.00	Sales
05/12/2022	LOURENCO PAT	TEA TOWEL SANDRA	22-23		£ 10.00	Sales
05/12/2022	BENNETT C K	HARRY B TEA TOWELS	22-23		£ 10.00	Sales
05/12/2022	JENNY KENNEDY	BAR TAB	22-23		£ 11.00	Sales
05/12/2022	LEAH + BOOTH	AVA BOOTH	22-23		£ 7.00	Sales
05/12/2022	HARROP&HARRO	ALICEHARROP	22-23		£ 4.00	Sales
05/12/2022	K WOLFE	BINGO BARBILL	22-23		£ 21.00	Sales
05/12/2022	LEE KEATING	JO KEATING TTOWELS	22-23		£ 10.00	Sales
06/12/2022	CLARK&MURPHY	AVA MURPHY TTOWEL	22-23		£ 10.00	Sales
08/12/2022	TAYLOR & TAYLOR	6 TEA TOWELS	22-23		£ 20.00	Sales
08/12/2022	HARRISON S A	A HARRISON YEAR 4	22-23		£ 10.00	Sales
12/12/2022	GILL MYERS	T TOWELS	22-23		£ 10.00	Sales
15/12/2022	ART PROJ	APFS ID 15286 FUND	22-23		£ 372.00	Sales
15/12/2022	T MEADHAM	DONATION TLM	22-23		£ 15.00	Sales
16/12/2022	BLOOR J	BREAKFAST	22-23		£ 8.00	Sales
16/12/2022	010639 16DEC 1127		22-23		£ 1,785.37	Sales
19/12/2022	E QUEIROZ DE LIMA	EDI - CAKE	22-23		£ 12.00	Sales
21/12/2022	PAYPAL INC.	ST MARY-S PARENTS	22-23		£ 40.27	Sales
03/01/2023	PARENTKIND	PTA963426-16203711	22-23	-£ 140.00		COS
09/01/2023	BOUTINOT LTD	WINE STOCK	22-23	-£ 100.80		COS
09/01/2023	SAMANTHA BERRY	SWEEPSTAKE PRIZES	22-23	-£ 88.50		COS
23/01/2023	C&J HIRST	HOSE & SPRAYER	22-23	-£ 89.98		COS
31/01/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 494.00		COS

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
31/01/2023	AMAZON EUROPE CORE	4.56E+15	22-23		£ 33.86	Sales
03/02/2023	GUNTON LK	DINNER DANCE LG	22-23		£ 20.00	Sales
08/02/2023	ALLMAND EE&JP/TPM	ALLMAND D DANCE	22-23		£ 40.00	Sales
09/02/2023	JOHN NORCOTT	JOHN NORCOTT	22-23	-£ 150.00		COS
15/02/2023	KAREN HARRISON	MOTHERS DAY	22-23	-£ 129.50		COS
20/02/2023	KAREN HARRISON	PANCAKE DAY	22-23	-£ 18.00		COS
21/02/2023	RADCLIFFE HA	PANCAKE MARLEY	22-23		£ 5.00	Sales
21/02/2023	GUNTON LK	PANCAKE (GUNTON)	22-23		£ 20.00	Sales
22/02/2023	KIRSTEN SWIFT	KIRSTEN SWIFT	22-23	-£ 23.80		COS
22/02/2023	CLARKE L V	AVA CLARKE PANCAKE	22-23		£ 10.00	Sales
22/02/2023	ALTERNO ML	PANCAKETOSMAYA&ZOE	22-23		£ 5.00	Sales
23/02/2023	CLARK&MURPHY	AVA MURPHY PCAKE	22-23		£ 13.00	Sales
23/02/2023	HORRIDGE G	EVE YR 3	22-23		£ 30.00	Sales
23/02/2023	ALLMAND EE&JP/TPM	PANCAKE TOSS	22-23		£ 20.00	Sales
24/02/2023	LINDA HALL	PANCAKE JESS HALL	22-23		£ 8.40	Sales
27/02/2023	MR WILLIAM WOOD	MR WILLIAM WOOD	22-23	-£ 41.97		COS
27/02/2023	LINDSEY CLARKE	LINDSEY CLARKE	22-23	-£ 9.96		COS
27/02/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 41.97		COS
27/02/2023	SAMANTHA BERRY	MUSIC EQUIPMENT	22-23	-£ 928.45		COS
27/02/2023	SARA HIGGINS	HEADPHONES	22-23	-£ 41.97		COS
27/02/2023	H HARDY	PANCAKE TOSS	22-23		£ 10.00	Sales
27/02/2023	J RATCLIFF	LRATCLIFF PANCAKE	22-23		£ 21.25	Sales
27/02/2023	BENNETT C K	HARRY B PANCAKE	22-23		£ 10.00	Sales
28/02/2023	VICTORIA TAYLOR	HEADPHONES	22-23	-£ 37.98		COS
28/02/2023	BURTON SOPHIE	E BURTON Y2PANCAKE	22-23		£ 20.00	Sales
01/03/2023	KATHERINE GRANT	HEADPHONES	22-23	-£ 25.32		COS
01/03/2023	RACHEL JANE JACKSO	HEADPHONES	22-23	-£ 41.97		COS
01/03/2023	HAWLEY MJ	BENJAMIN HAWLEY	22-23		£ 10.00	Sales
01/03/2023	MEAKIN LK	LUCCA R PANCAKE	22-23		£ 20.00	Sales
03/03/2023	JACKSON RJ	PANCAKET EVE J	22-23		£ 30.00	Sales
06/03/2023	C PODMORE	HEADPHONES	22-23	-£ 41.97		COS
06/03/2023	MR DANIEL TILEY	HEADPHONES	22-23	-£ 41.97		COS
06/03/2023	PHILLIPS HR	MDS	22-23		£ 8.00	Sales
06/03/2023	LORD L C	GRACE LORD MDS	22-23		£ 12.00	Sales
06/03/2023	HAWLEY MJ	BENJAMINHAWLEY MSD	22-23		£ 4.00	Sales
06/03/2023	J RATCLIFF	MDS LAURA RATCLIFF	22-23		£ 8.00	Sales
06/03/2023	CLARK&MURPHY	AVA MURPHY BINGO	22-23		£ 10.00	Sales
06/03/2023	MARK MARSH	MDS MARSH	22-23		£ 8.00	Sales
06/03/2023	CLARK&MURPHY	AVA MURPHY MDS	22-23		£ 12.00	Sales
06/03/2023	REBECCA TAYLOR	BINGO - ELLE TAYLO	22-23		£ 15.00	Sales
06/03/2023	HANKIN ANITA	N BAILEY MUMS DAY	22-23		£ 4.00	Sales
06/03/2023	ALLMAND EE&JP/TPM	MOTHERS DAY SALE	22-23		£ 8.00	Sales
06/03/2023	REBECCA TAYLOR	MDS - ELLE/LIV TAY	22-23		£ 8.00	Sales
06/03/2023	HANDSHAKE LTD	HANDSHAKE	22-23		£ 1,500.00	Sales
06/03/2023	GIFFORD-DIXON CH	BINGO GIFFORD-DIXO	22-23		£ 20.00	Sales
06/03/2023	HANKIN ANITA	E BAILEY MUMS DAY	22-23		£ 4.00	Sales
07/03/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 34.50		COS
07/03/2023	CHARLOTTE WALKER	CHARLOTTE WALKER	22-23	-£ 191.59		COS
07/03/2023	TOOTILL LJ	MDS	22-23		£ 8.00	Sales
07/03/2023	ALTERNO ML	MDS MAYA & ZOE	22-23		£ 8.00	Sales
07/03/2023	TURNER VJ	FREDDIE T MOTHERSD	22-23		£ 4.00	Sales
07/03/2023	DODD SJ	SALLY DODD	22-23		£ 25.00	Sales
07/03/2023	MR J D MRS S SCH	FRANK S MTHS DAY4	22-23		£ 16.00	Sales
07/03/2023	HIGGINS SA	MOTHERS.DAY.	22-23		£ 8.00	Sales
07/03/2023	H HARDY	MOTHERS DAY HARDY	22-23		£ 8.00	Sales
08/03/2023	MILNER NJ	MDS	22-23		£ 4.00	Sales
08/03/2023	TILEY D A ADGD	OTMDS	22-23		£ 4.00	Sales
08/03/2023	TILEY D A ADGD	O TILEY PANCAKE	22-23		£ 30.00	Sales
08/03/2023	BLOOR J	MDS- MIA BLOOR	22-23		£ 8.00	Sales
08/03/2023	FRYER AJ FAD	WILLOW F - 3 X MDS	22-23		£ 12.00	Sales
08/03/2023	KIMBERLEY SK	LOCHLAN H BINGO	22-23		£ 25.00	Sales
08/03/2023	BENNETT C K	MDS HARRY B Y4	22-23		£ 12.00	Sales
08/03/2023	KIMBERLEY SK	LOCHLAN H MDS	22-23		£ 12.00	Sales
08/03/2023	GIFFORD-DIXON CH	MDS X 4 GIFFOR	22-23		£ 16.00	Sales
09/03/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 56.82		COS

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
09/03/2023	CHARLOTTE WALKER	CHARLOTTE WALKER	22-23	-£ 273.40		COS
09/03/2023	GREENFIELD ST MARY	GREENFIELD ST MARY	22-23	-£ 8,000.00		GSTM
09/03/2023	SWIFT KA	PANCAKE PIX ROCCO	22-23		£ 40.00	Sales
09/03/2023	CLARKE L V	BINGO AVA CLARKE	22-23		£ 10.00	Sales
09/03/2023	KEMP SR	MDS	22-23		£ 12.00	Sales
09/03/2023	DAINTY S	J + O DAINTY	22-23		£ 16.00	Sales
09/03/2023	N COTTERILL-WARING	MDS	22-23		£ 8.00	Sales
09/03/2023	JENNY KENNEDY	MARTHA K MOTHERS D	22-23		£ 4.00	Sales
09/03/2023	J HOTCHIN	MDS MABEL CLASS R	22-23		£ 8.00	Sales
09/03/2023	TRAVIS R	JACOB TRAVIS C1	22-23		£ 4.00	Sales
09/03/2023	N COTTERILL-WARING	PANCAKE	22-23		£ 24.75	Sales
09/03/2023	S SUTHERAN	MOTHERS DAY	22-23		£ 8.00	Sales
09/03/2023	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 8.00	Sales
09/03/2023	BALL SACHA	SACHA BALL	22-23		£ 8.00	Sales
09/03/2023	N COTTERILL-WARING	BINGO	22-23		£ 10.00	Sales
10/03/2023	LANGHORN E T/2011	MDS ACE LANGHORN	22-23		£ 12.00	Sales
10/03/2023	PENNEY J & T	PANCAKE TOSS	22-23		£ 20.00	Sales
10/03/2023	MEAKIN LK	LUCCA R Y2 MDS	22-23		£ 12.00	Sales
10/03/2023	LEE KEATING	EUAN KEATING MDS	22-23		£ 4.00	Sales
13/03/2023	MACFARLANE SE	MINNIE MACFARLANE	22-23		£ 12.00	Sales
13/03/2023	PODMORE C	GEOFFREYPODMOREMDS	22-23		£ 8.00	Sales
13/03/2023	HORROCKS N&C	MDS FYNN AND TESS	22-23		£ 10.00	Sales
13/03/2023	CAREY WOOD GL	FLORENCE WOOD	22-23		£ 8.00	Sales
13/03/2023	HARRISON K	MDS - S C HARRISON	22-23		£ 8.00	Sales
13/03/2023	HAROLD R & VL	MDS	22-23		£ 12.00	Sales
13/03/2023	WOOD HK	LUCA DUNFORD PANCA	22-23		£ 5.00	Sales
13/03/2023	ANNESLEY JO	MDS POPPY	22-23		£ 4.00	Sales
13/03/2023	LE-CHEMINANT D & K	HARRY LE-CHEMINANT	22-23		£ 8.00	Sales
13/03/2023	RADCLIFFE HA	MOTHERS DAY MARLEY	22-23		£ 4.00	Sales
13/03/2023	COPSON CA	DC MUM DAY	22-23		£ 4.00	Sales
13/03/2023	KIRWAN L & A	MDS KIRWAN X 3	22-23		£ 12.00	Sales
13/03/2023	DOXFORD HJ	FREYA RORY DOXFORD	22-23		£ 16.00	Sales
13/03/2023	MEEHAN DJ	ARABELLA M MDS	22-23		£ 4.00	Sales
13/03/2023	AUTHENTIC	4 MOTHERS DAY	22-23		£ 16.00	Sales
13/03/2023	HOLLAND J/CP	HOLLAND MOTHERSDAY	22-23		£ 8.00	Sales
13/03/2023	GUNTON LK	MDS M S GUNTON	22-23		£ 8.00	Sales
13/03/2023	WHITE CJ	HARRY WHITE 3GIFTS	22-23		£ 12.00	Sales
13/03/2023	WOOD HK	LUCA DUNFORD DISCO	22-23		£ 8.00	Sales
13/03/2023	CROMPTON P L	RAYAH	22-23		£ 12.00	Sales
13/03/2023	COURTNEY E M	TAYLOR COURTNEY	22-23		£ 8.00	Sales
13/03/2023	R SUMMERSCALES	JOSH SUMMERSCALES	22-23		£ 4.00	Sales
13/03/2023	KATHERINE GRANT	ISAACGRANT MUM DAY	22-23		£ 4.00	Sales
13/03/2023	MISS S J WARING	HARRIET CW PANCAKE	22-23		£ 15.00	Sales
13/03/2023	G WOOD	WILLIAM W MUM GIFT	22-23		£ 4.00	Sales
13/03/2023	S KEANEY-DUCKWORTH	MOTHERS DAY	22-23		£ 8.00	Sales
13/03/2023	KATHERINE GRANT	ISAACGRANT PANCAKE	22-23		£ 20.00	Sales
13/03/2023	MISS S J WARING	MDS HARRIET COTTER	22-23		£ 4.00	Sales
13/03/2023	CLARKE J K/STUDENT	MOTHERS DAY	22-23		£ 8.00	Sales
13/03/2023	CLARKE J K/STUDENT	MOTHERS DAY	22-23		£ 12.00	Sales
13/03/2023	K WOLFE	MDS 1LEWIS 1HEIDI	22-23		£ 8.00	Sales
13/03/2023	GARLICK MELANIE	TEA TOWELS	22-23		£ 16.00	Sales
13/03/2023	HARROP&HARRO	MDS ALICE HARROP	22-23		£ 4.00	Sales
13/03/2023	E ADAMS	LYDIA Y1 PANCAKE	22-23		£ 10.00	Sales
13/03/2023	E ADAMS	LYDIA Y1 MDS	22-23		£ 4.00	Sales
13/03/2023	HORRIDGE G	EVE YR 3	22-23		£ 8.00	Sales
13/03/2023	S SPEEDY	NATE AND WILLOW MD	22-23		£ 8.00	Sales
13/03/2023	SALLY COX	MOTHERS DAY SALE	22-23		£ 4.00	Sales
13/03/2023	MRS R K & MR A H W	MDS C.WEAVER	22-23		£ 8.00	Sales
13/03/2023	ROBERTS CJ	HARRY R MOTHERSD	22-23		£ 8.00	Sales
13/03/2023	IBBOTSON JL	ALICE IBB PANCAKE	22-23		£ 30.00	Sales
13/03/2023	S SPEEDY	NATE AND WILLOW PD	22-23		£ 10.00	Sales
13/03/2023	HARROP&HARRO	PANCAKETOSSALICEH	22-23		£ 5.00	Sales
13/03/2023	C HARDMAN	4 GIFTS	22-23		£ 16.00	Sales
13/03/2023	LINDA HALL	MDS JESSICA HALL	22-23		£ 4.00	Sales
14/03/2023	WALKER C	GIFT WRAP	22-23	-£ 12.00		COS

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
14/03/2023	REBECCA BOWLER	REFUND	22-23	-£ 12.00		COS
14/03/2023	HAWLEY MJ	BENJAMINHAWLEY MDS	22-23		£ 8.00	Sales
14/03/2023	JACKSON AL	HARRY J - MUM DAY	22-23		£ 8.00	Sales
14/03/2023	SHELDON S	MDS	22-23		£ 4.00	Sales
14/03/2023	HALL CA & SM/CP	HALL MTH DAY X3	22-23		£ 12.00	Sales
14/03/2023	GILL L & M	ISLA G MOTHERS DAY	22-23		£ 4.00	Sales
14/03/2023	LILLEY LR	MDS EMMA LILLEY	22-23		£ 8.00	Sales
14/03/2023	BENNETT CL	IVY B YEAR 1	22-23		£ 8.00	Sales
14/03/2023	MELLALIEU & JACKSO	MDS - VIOLET	22-23		£ 8.00	Sales
14/03/2023	THORNTON G & C	MDS	22-23		£ 8.00	Sales
14/03/2023	JACKSON AL	HARRY J - MUM DAY	22-23		£ 4.00	Sales
14/03/2023	WALKER C	C WALKER MUMS DAY	22-23		£ 12.00	Sales
14/03/2023	WILD AG/2012	MDS HATTIE PHILLIS	22-23		£ 20.00	Sales
14/03/2023	G HOLT	AYDA Y3	22-23		£ 20.00	Sales
14/03/2023	PHAM L	MOTHERS DAY LIEN	22-23		£ 8.00	Sales
14/03/2023	V BARRACLOUGH	MDS AURELIA BARRAC	22-23		£ 4.00	Sales
14/03/2023	TAYLOR PJ	MDS	22-23		£ 8.00	Sales
14/03/2023	PADGETT L J	PADGETT MOTHERSDAY	22-23		£ 8.00	Sales
14/03/2023	OLIVER D	MOTHERS DAY	22-23		£ 12.00	Sales
14/03/2023	MOSS T	HAYDEN MOSS	22-23		£ 8.00	Sales
14/03/2023	R SWANWICK	THEO SWANWICK	22-23		£ 4.00	Sales
14/03/2023	E QUEIROZ DE LIMA	MDS - NINA YR4	22-23		£ 16.00	Sales
14/03/2023	R SWANWICK	THEO SWANWICK	22-23		£ 15.00	Sales
14/03/2023	BYRNE GARY	MDELLIOTBBX2	22-23		£ 8.00	Sales
14/03/2023	R BOWLER	MDS E.BOWLER	22-23		£ 12.00	Sales
14/03/2023	BOWLER AJ	MDS EDWARD CLASS4	22-23		£ 12.00	Sales
14/03/2023	D BYWATER	WILL BYWATER MUM D	22-23		£ 4.00	Sales
14/03/2023	V BARRACLOUGH	PANCAKE AURELIA	22-23		£ 15.00	Sales
14/03/2023	JACKSON RJ	EVE JACKSON	22-23		£ 4.00	Sales
14/03/2023	WAYNE MCMANUS & SA	MDS HARRY MCMANUS	22-23		£ 4.00	Sales
14/03/2023	K JONES	MDS AMELIA CHLOE J	22-23		£ 8.00	Sales
14/03/2023	S BERRY	PANCAKE TOSS	22-23		£ 100.00	Sales
14/03/2023	MOUNSEY D&H	MOUNSEY MOTHERS	22-23		£ 12.00	Sales
14/03/2023	S BERRY	MDS	22-23		£ 12.00	Sales
14/03/2023	E QUEIROZ DE LIMA	MDS - GRACE YR4	22-23		£ 8.00	Sales
14/03/2023	TAYLOR PJ	PANCAKE HARRY T Y2	22-23		£ 10.00	Sales
14/03/2023	LEAH + BOOTH	ALFIE AVA MUM DAY	22-23		£ 8.00	Sales
14/03/2023	R SWANWICK	THEO SWANWICK MDS2	22-23		£ 4.00	Sales
14/03/2023	M SHAWCROSS	DEXTERWESTMUMDAY	22-23		£ 4.00	Sales
14/03/2023	CYPRUS W	MDS ETHAN CYPRUS	22-23		£ 8.00	Sales
14/03/2023	A ELLIOTT	MDS MOLLY ELLIOTT	22-23		£ 16.00	Sales
14/03/2023	R NEWARK	MDS ANEWARK	22-23		£ 4.00	Sales
14/03/2023	IBBOTSON JL	MDS ALICE IBBOTSON	22-23		£ 8.00	Sales
15/03/2023	PEARCE RE	EDDIE P MOTHERSDAY	22-23		£ 4.00	Sales
15/03/2023	DARGAN E S J	LIZ D - MOTHERS DA	22-23		£ 8.00	Sales
15/03/2023	SPENCER MG & M	MOLLY MDS	22-23		£ 8.00	Sales
15/03/2023	A FARRELL	FLOSSYANDROSA	22-23		£ 8.00	Sales
15/03/2023	FOX L	MDS	22-23		£ 8.00	Sales
16/03/2023	SAMANTHA BERRY	SAMANTHA BERRY	22-23	-£ 41.97		COS
16/03/2023	SARAH COTTERILL WA	SARAH COTTERILL WA	22-23	-£ 19.00		COS
16/03/2023	UPTON C L	PANCAKE UPTONS	22-23		£ 20.00	Sales
17/03/2023	HARRISON KL	SOPH PANCAKE	22-23		£ 10.00	Sales
17/03/2023	HARRISON KL	MDX3	22-23		£ 12.00	Sales
20/03/2023	BLOOR J	BINGO-MIA BLOOR	22-23		£ 10.00	Sales
20/03/2023	HARROP&HARRO	BINGO	22-23		£ 10.00	Sales
20/03/2023	HARROP&HARRO	MDS ALICE HARROP	22-23		£ 4.00	Sales
21/03/2023	BURTON SOPHIE	E BURTON Y2 BINGO	22-23		£ 5.00	Sales
22/03/2023	OLDHAM MBC		835757 22-23		£ 400.00	Sales
22/03/2023	PODMORE C	CLAREPODMORE BINGO	22-23		£ 10.00	Sales
22/03/2023	LILLEY LR	CHOC BINGO ELILLEY	22-23		£ 5.00	Sales
22/03/2023	PODMORE C	CLAREPODMORE BINGO	22-23		£ 15.00	Sales
22/03/2023	GILL L	ISLA G BINGO	22-23		£ 5.00	Sales
22/03/2023	GILL MYERS	BINGO	22-23		£ 5.00	Sales
22/03/2023	L ALCOCK	2 X BINGO L ALCOCK	22-23		£ 10.00	Sales
22/03/2023	S BERRY	BINGO	22-23		£ 40.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
23/03/2023	HALL S M	HALL CHOC BING	22-23		£ 20.00	Sales
23/03/2023	DODD SJ	SALLY DODD	22-23		£ 10.00	Sales
23/03/2023	HARRISON D	HARRISON BINGO	22-23		£ 11.46	Sales
23/03/2023	LEAH + BOOTH	BINGO- ALFIE BOOTH	22-23		£ 10.00	Sales
23/03/2023	HALLIWELL ELIZABET	BINGO	22-23		£ 10.00	Sales
24/03/2023	HAROLD R & VL	MATILDA CHOC BINGO	22-23		£ 10.00	Sales
24/03/2023	GRANT KE	ISAAC GRANT	22-23		£ 10.00	Sales
24/04/2023	AMAZON EUROPE CORE	4.34E+15	22-23		£ 13.98	Sales
25/04/2023	CLARKE L V	AVA CLARKE FLEECE	22-23		£ 2.00	Sales
26/04/2023	RADCLIFFE HA	NON UNIFORM MARLEY	22-23		£ 1.00	Sales
03/05/2023	ART PROJ	APFS ID 15286 FUND	22-23		£ 160.00	Sales
04/05/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 725.90		COS
04/05/2023	H HARDY	ISABELLE AND OLLIE	22-23		£ 2.00	Sales
05/05/2023	ROBINSON C & L	ROSIE BILL CORONAT	22-23		£ 2.00	Sales
05/05/2023	COPSON CA	DC NON UNIFORM	22-23		£ 1.00	Sales
05/05/2023	WILD AG/2012	HATTIE P	22-23		£ 1.00	Sales
05/05/2023	ROBERTS CJ	HARRY ROBERTS	22-23		£ 1.00	Sales
05/05/2023	BURTON SOPHIE	E BURTON Y2 CORONA	22-23		£ 1.00	Sales
05/05/2023	KAREN HARRISON	HARRISON	22-23		£ 5.00	Sales
05/05/2023	V BARRACLOUGH	AURELIA NON UNIFOR	22-23		£ 1.00	Sales
09/05/2023	GRANT KE	ISAAC GRANT	22-23		£ 1.00	Sales
11/05/2023	E QUEIROZ DE LIMA	NINA B- NON UNIF	22-23		£ 3.00	Sales
19/05/2023	AMAZON EUROPE CORE	4.58E+15	22-23		£ 51.22	Sales
23/05/2023	SAMANTHA BERRY	LOTTERY AND EVENTS	22-23	-£ 41.00		COS
23/05/2023	LINDSEY CLARKE	LINDSEY CLARKE	22-23	-£ 3.72		COS
23/05/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 25.98		COS
23/05/2023	J RATCLIFF	LRATCLIFF FD SALE	22-23		£ 8.00	Sales
23/05/2023	EUROTEX LTD SW	BAG2SCHOOL	22-23		£ 206.00	Sales
24/05/2023	BLOOR J	FD SALE- MIA BLOOR	22-23		£ 8.00	Sales
24/05/2023	R BOWLER	FDS EDWARD BOWLER	22-23		£ 12.00	Sales
25/05/2023	HOLLAND J/CP	HOLLAND FATHERSDAY	22-23		£ 8.00	Sales
25/05/2023	PODMORE C	G.PODMORE FDSALE	22-23		£ 8.00	Sales
25/05/2023	G WOOD	WILLIAM W DAD GIFT	22-23		£ 8.00	Sales
25/05/2023	TRAVIS R	JACOB TRAVIS	22-23		£ 4.00	Sales
25/05/2023	IBBOTSON JL	FATHERS DAYALICE I	22-23		£ 8.00	Sales
25/05/2023	HIGGINS SA	POPPY +PAYTONFDA	22-23		£ 8.00	Sales
26/05/2023	LORD L C	GRACE LORD DAD	22-23		£ 8.00	Sales
26/05/2023	SWIFT KA	FATHERS DAY	22-23		£ 16.00	Sales
26/05/2023	RAWSTHORNE JA	CAMPING. J RAWSTHO	22-23		£ 15.00	Sales
26/05/2023	R SUMMERSCALES	JOSH S - FATHERS D	22-23		£ 12.00	Sales
26/05/2023	H HARDY	ISABELLE AND OLLIE	22-23		£ 8.00	Sales
26/05/2023	P HARRISON	CHLOE HARRISON	22-23		£ 4.00	Sales
26/05/2023	COURTNEY E M	TAY COURTNEY CAMP	22-23		£ 15.00	Sales
26/05/2023	P HARRISON	SOPHIE HARRISON	22-23		£ 4.00	Sales
26/05/2023	CYPRUS W	ETHAN CYPRUS	22-23		£ 8.00	Sales
26/05/2023	MARSH KAREN	SCARLETT AND NOAH	22-23		£ 16.00	Sales
30/05/2023	JACKSON EJL	FDS - VIOLET M	22-23		£ 8.00	Sales
30/05/2023	J HOTCHIN	FDS MABEL CLASS R	22-23		£ 8.00	Sales
30/05/2023	JACKSON RJ	EVE JACKSON	22-23		£ 4.00	Sales
30/05/2023	V BARRACLOUGH	AURELIA FATHER.S D	22-23		£ 4.00	Sales
31/05/2023	CHLOE CROSSLAND JO	FACE PAINTER	22-23	-£ 30.00		COS
31/05/2023	ANDREW G MALKIN	FIRST AID COVER	22-23	-£ 300.00		COS
31/05/2023	JACKSON AL	HARRY J - DAD DAY	22-23		£ 8.00	Sales
31/05/2023	CLARK&MURPHY	AVA MURPHY FDAY	22-23		£ 12.00	Sales
31/05/2023	BALL SACHA	SACHA BALL	22-23		£ 8.00	Sales
31/05/2023	S SPEEDY	NATE AND WILLOW	22-23		£ 8.00	Sales
31/05/2023	FRYER AJ FAD	WILLOW F - FATHERS	22-23		£ 12.00	Sales
31/05/2023	S SUTHERAN	JUDEJOLIEGIFT	22-23		£ 8.00	Sales
31/05/2023	REBECCA TAYLOR	E/O TAYLOR	22-23		£ 16.00	Sales
31/05/2023	PADGETT L J	PADGETT FATHERSDAY	22-23		£ 8.00	Sales
31/05/2023	ALLMAND EE&JP/TPM	FATHERS DAY SALE	22-23		£ 8.00	Sales
31/05/2023	SNOWDEN KL	DAINTY	22-23		£ 8.00	Sales
01/06/2023	KIRSTENS DANCE ACA	KDA SPONSOR	22-23		£ 35.00	Sales
01/06/2023	GUNTON LK	M S GUNTON FATHERS	22-23		£ 8.00	Sales
01/06/2023	GREENFIELD C	GREENFIELD CC	22-23		£ 35.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
01/06/2023	D BYWATER	WILL BYWATER DAD D	22-23		£ 4.00	Sales
01/06/2023	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 8.00	Sales
02/06/2023	HAROLD R & VL	MATILDA H FATHERS	22-23		£ 4.00	Sales
05/06/2023	R SWANWICK	THEO SWANWICK YR4	22-23		£ 4.00	Sales
05/06/2023	E ADAMS	LYDIA Y1 FATHERS	22-23		£ 4.00	Sales
06/06/2023	HARRISON KL	MD MK	22-23		£ 4.00	Sales
06/06/2023	TOOTILL LJ	GEORGE TOOTILL	22-23		£ 8.00	Sales
07/06/2023	HAWLEY MJ	BENJAMIN HAWLEY	22-23		£ 8.00	Sales
07/06/2023	DODD SJ	SALLY DODD	22-23		£ 8.00	Sales
08/06/2023	WHITE CJ	HARRY W FATHERS D	22-23		£ 10.00	Sales
08/06/2023	L ROYLANCE	ROYLANCE	22-23		£ 24.00	Sales
09/06/2023	MACFARLANE SE	MINNIE MACFARLANE	22-23		£ 12.00	Sales
09/06/2023	HORROCKS N&C	FATHERS FYNN TESS	22-23		£ 8.00	Sales
09/06/2023	TAYLOR Z E	FROM HARRY TAYLOR	22-23		£ 4.00	Sales
09/06/2023	COURTNEY E M	TAYLOR COURTNEY	22-23		£ 8.00	Sales
09/06/2023	GARNETT E	JIMMY B FATHERS DA	22-23		£ 12.00	Sales
09/06/2023	MISS S J WARING	HARRIET CW FATHERS	22-23		£ 4.00	Sales
09/06/2023	GRANT KE	ISAAC GRANT	22-23		£ 4.00	Sales
09/06/2023	LEAH + BOOTH	DADS DAY ALFIE AVA	22-23		£ 8.00	Sales
12/06/2023	CAROLINE GIFFORD D	TUCK SHOP	22-23	-£ 348.03		COS
12/06/2023	LILLEY LR	DADS DAY ELILLEY	22-23		£ 8.00	Sales
12/06/2023	CLARKE L V	F DAY AVA CLARKE	22-23		£ 12.00	Sales
12/06/2023	WHITELEY E J S	WHITELEY FATHERS	22-23		£ 8.00	Sales
12/06/2023	KEMP SR	FDS	22-23		£ 16.00	Sales
12/06/2023	HARRISON AS	AYDAY3FATHERSDAYX3	22-23		£ 12.00	Sales
12/06/2023	DOXFORD HJ	FREYA RORY DOXFORD	22-23		£ 8.00	Sales
12/06/2023	BENNETT CL	IVY B YEAR 1	22-23		£ 8.00	Sales
12/06/2023	HALL S M	S HALL FATHERS	22-23		£ 16.00	Sales
12/06/2023	DARGAN E S J	LIZ D - FATHERS D	22-23		£ 8.00	Sales
12/06/2023	RADCLIFFE HA	FATHERS DAY MARLEY	22-23		£ 4.00	Sales
12/06/2023	WILD AG/2012	HATTIE P FATHERS D	22-23		£ 12.00	Sales
12/06/2023	ANNESLEY JO	FDS POPPY	22-23		£ 4.00	Sales
12/06/2023	SWIFT KA	CAMPING	22-23		£ 15.00	Sales
12/06/2023	TURNER VJ	FREDDIE T F/DAY	22-23		£ 4.00	Sales
12/06/2023	HARRISON KL	ACE FD	22-23		£ 8.00	Sales
12/06/2023	HARRISON KL	KIRWAN X 3	22-23		£ 12.00	Sales
12/06/2023	TILEY N	FATHERS D OSCAR T	22-23		£ 4.00	Sales
12/06/2023	MOUNSEY D&H	MOUNSEY	22-23		£ 4.00	Sales
12/06/2023	S KEANEY-DUCKWORTH	FATHERS DAY	22-23		£ 8.00	Sales
12/06/2023	LINDA HALL	FATHERJESSICA HALL	22-23		£ 4.00	Sales
12/06/2023	SALLY COX	ELISE COX FDS	22-23		£ 4.00	Sales
12/06/2023	GARLICK MELANIE	TEA TOWELS	22-23		£ 16.00	Sales
12/06/2023	HANKIN ANITA	E BAILEY DADS DAY	22-23		£ 4.00	Sales
12/06/2023	MOSS T	HAYDEN MOSS	22-23		£ 16.00	Sales
12/06/2023	UPTON C L	DADS DAY UPTONS	22-23		£ 12.00	Sales
12/06/2023	MR J D MRS S SCH	FRANK SCHOFIELD	22-23		£ 16.00	Sales
12/06/2023	HORRIDGE G	EVEYR3FATHERSDAY	22-23		£ 8.00	Sales
12/06/2023	CROMPTON P L	RAYAH	22-23		£ 12.00	Sales
12/06/2023	S BERRY	FATHERS DAY	22-23		£ 8.00	Sales
12/06/2023	HARROP&HARRO	FDS ALICE HARROP	22-23		£ 4.00	Sales
12/06/2023	KIMBERLEY SK	LOCHLAN H X2	22-23		£ 8.00	Sales
12/06/2023	C HARDMAN	2 GIFTS LUCIA	22-23		£ 8.00	Sales
12/06/2023	K JONES	FD AMELIA CHLOE J	22-23		£ 8.00	Sales
12/06/2023	MEAKIN LK	LUCCA ROYLE	22-23		£ 12.00	Sales
12/06/2023	A ELLIOTT	FD MOLLY ELLIOTT	22-23		£ 12.00	Sales
12/06/2023	HANKIN ANITA	DAMIEN BAILEY	22-23		£ 15.00	Sales
12/06/2023	JOANNE KEATING	EUAN KEATING YR 6	22-23		£ 4.00	Sales
12/06/2023	HILL JE	FATHER.S-LUCY HILL	22-23		£ 4.00	Sales
12/06/2023	BENNETT C K	FD HARRY B Y4	22-23		£ 12.00	Sales
12/06/2023	BURTON SOPHIE	E BURTON Y2 FATHER	22-23		£ 8.00	Sales
12/06/2023	HANKIN ANITA	N BAILEY DADS DAY	22-23		£ 4.00	Sales
13/06/2023	AUTHENTIC	6 FATHERS DAY	22-23		£ 24.00	Sales
13/06/2023	GILL L & M	ISLA G FATHERS DAY	22-23		£ 8.00	Sales
13/06/2023	THORNTON G B	FATHERS DAY 2GIFTS	22-23		£ 8.00	Sales
13/06/2023	LE-CHEMINANT D & K	HARRY LE-CHEMINANT	22-23		£ 8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
13/06/2023	MILNER NJ	DYLAN MILNER	22-23		£ 4.00	Sales
13/06/2023	PHILLIPS HR	GEORGE PHILLIPS	22-23		£ 4.00	Sales
13/06/2023	PENNEY JL	F F PENNEY F DAY	22-23		£ 16.00	Sales
13/06/2023	SPENCER MG & M	MOLLY SPENCER	22-23		£ 4.00	Sales
13/06/2023	SHELDON S	SHELDON	22-23		£ 4.00	Sales
13/06/2023	OLIVER D	FATHERS DAY	22-23		£ 16.00	Sales
13/06/2023	D MEEHAN	ARABELLA MEEHAN	22-23		£ 4.00	Sales
13/06/2023	K WOLFE	FDG 1LEWIS 1HEIDI	22-23		£ 8.00	Sales
13/06/2023	M SHAWCROSS	DEXTERWESTCLASS1	22-23		£ 4.00	Sales
13/06/2023	E QUEIROZ DE LIMA	NINA YR4 FATHERS D	22-23		£ 12.00	Sales
13/06/2023	G WOOD	WILLIAM W DAD GIFT	22-23		£ 4.00	Sales
13/06/2023	G WOOD	WILLIAM W DAD GIFT	22-23		£ 4.00	Sales
13/06/2023	ROBERTS CJ	HARRY FATHERS DAY	22-23		£ 8.00	Sales
13/06/2023	LOURENCO PAT	HUGO RAHN FATHERS	22-23		£ 4.00	Sales
14/06/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 277.08		COS
14/06/2023	FOX L	FATHERS DAY SALE	22-23		£ 8.00	Sales
14/06/2023	MOLYNEAUX SP	AMELIA-ROSE 2XGIFT	22-23		£ 8.00	Sales
16/06/2023	TURNER ZA	TURNER FATHERS DAY	22-23		£ 12.00	Sales
16/06/2023	HARRISON K	SOPHIE CHLOE	22-23		£ 2.00	Sales
16/06/2023	MELLALIEU & JACKSO	FDS - VIOLET M	22-23		£ 8.00	Sales
16/06/2023	K PARRY	FD - NIKOLICH	22-23		£ 8.00	Sales
16/06/2023	S SUTHERAN	NON-UNIFORM DAY	22-23		£ 2.00	Sales
16/06/2023	MRS R K & MR A H W	C. WEAVER F/DAY	22-23		£ 8.00	Sales
19/06/2023	E QUEIROZ DE LIMA	NINA NON UNIF DAY	22-23		£ 5.00	Sales
21/06/2023	TAYLOR & CLIFTON	RAFFLE TICKET PRIN	22-23	-£ 168.00		COS
21/06/2023	TURNER ZA	TURNER FATHERS DAY	22-23		£ 4.00	Sales
22/06/2023	LINDSEY CLARKE	LINDSEY CLARKE	22-23	-£ 4.91		COS
22/06/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 69.49		COS
22/06/2023	CAROLINE GIFFORD-D	CAROLINE GIFFORD-D	22-23	-£ 16.50		COS
26/06/2023	001234 602021 26JUN 1027		22-23	-£ 1,500.00		COS
26/06/2023	RADCLIFFE HA	RAFFLE MARLEY	22-23		£ 10.00	Sales
26/06/2023	HAROLD R & VL	RAFFLE	22-23		£ 10.00	Sales
26/06/2023	ALTERNO ML	RAFFLE MAYA & ZOE	22-23		£ 10.00	Sales
26/06/2023	IBBOTSON JL	RAFFLE ALICE IBBOT	22-23		£ 15.00	Sales
27/06/2023	SAMANTHA BERRY	COLOURED HAIRSPRAY	22-23	-£ 119.60		COS
27/06/2023	SAMANTHA BERRY	TESCO BEER/CIDER	22-23	-£ 353.00		COS
27/06/2023	AUTHENTIC	BANNER	22-23		£ 35.00	Sales
27/06/2023	MACFARLANE SE	MINNIE RAFFLE	22-23		£ 10.00	Sales
27/06/2023	JACKSON RJ	EVE J RAFFLE	22-23		£ 10.00	Sales
27/06/2023	E QUEIROZ DE LIMA	NINA - RAFFLE	22-23		£ 10.00	Sales
27/06/2023	LINDA HALL	RAFFLE JESSICAHALL	22-23		£ 10.00	Sales
27/06/2023	HIGGINS SA	CAMPINGHIGBENSTEA	22-23		£ 15.00	Sales
27/06/2023	SOUTHALL CHARLOTTE	RAFFLE	22-23		£ 10.00	Sales
27/06/2023	SOUTHALL CHARLOTTE	CAMPING	22-23		£ 15.00	Sales
28/06/2023	PAYPAL INC.	ST MARY-S PARENTS	22-23		£ 217.98	Sales
28/06/2023	HARRISON KL	HARRISON/HANKINSON	22-23		£ 20.00	Sales
28/06/2023	SWIFT KA	RAFFLE TICKETS	22-23		£ 20.00	Sales
28/06/2023	CLARKE L V	RAFFLE TICKETS	22-23		£ 10.00	Sales
28/06/2023	TAYLOR Z E	RAFFLE HARRY T	22-23		£ 10.00	Sales
28/06/2023	V BARRACLOUGH	RAFFLE FAM FESTIVA	22-23		£ 10.00	Sales
28/06/2023	BURTON SOPHIE	E BURTON Y2 RAFFLE	22-23		£ 20.00	Sales
29/06/2023	MILNER NJ	DYLAN MILNER	22-23		£ 15.00	Sales
29/06/2023	IBBOTSON JL	RAFFLE CAMPINALICE	22-23		£ 20.00	Sales
30/06/2023	AUTHENTIC	CAMPING	22-23		£ 15.00	Sales
30/06/2023	BURTON SOPHIE	E BURTON Y2 RAFFLE	22-23		£ 10.00	Sales
30/06/2023	LEAH + BOOTH	CAMPING- A BOOTH	22-23		£ 15.00	Sales
03/07/2023	MR T A PHELAN	WOLF BEER	22-23	-£ 280.00		COS
03/07/2023	SAMANTHA BERRY	BOOKERS	22-23	-£ 620.27		COS
03/07/2023	ADAMS & ROSE PURVE	Festival	22-23		£ 150.00	Sales
03/07/2023	BARDSLEY CM	BANNER - STARBEAN	22-23		£ 35.00	Sales
03/07/2023	HAROLD R & VL	TENT	22-23		£ 15.00	Sales
03/07/2023	ALTERNO ML	CAMPING MAYA BA	22-23		£ 15.00	Sales
03/07/2023	MISS S J WARING	RAFFLE HARRIET CW	22-23		£ 10.00	Sales
03/07/2023	LAWRENCE SLOANE	STOVEHB PIZZA	22-23		£ 150.00	Sales
03/07/2023	VICTORIA TAYLOR	FESTIVAL CASH	22-23		£ 20.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
03/07/2023	BALL SACHA	SACHA BALL	22-23		£ 10.00	Sales
03/07/2023	JONATHAN CHARLES	JONNY CHARLES GIN	22-23		£ 85.00	Sales
03/07/2023	GRANT KE	RAFFLE	22-23		£ 10.00	Sales
03/07/2023	ALBERTI ALIMENTARI	ALBERTI BANNER	22-23		£ 35.00	Sales
03/07/2023	JOHN DODD	SIGNED SHIRT	22-23		£ 380.00	Sales
03/07/2023	HARROP&HARRO	RAFFLE&CAMPHARROPS	22-23		£ 25.00	Sales
03/07/2023	BURTON S/BILLS	E BURTON Y2 BURGER	22-23		£ 18.00	Sales
03/07/2023	HIGGINS SA	RAFFLEHIG	22-23		£ 10.00	Sales
03/07/2023	SADDLEWORTH SCHOOL	SSD SUPPORT	22-23		£ 35.00	Sales
04/07/2023	MILLSTONE BREWERY	FESTIVAL BEER	22-23	-£ 277.20		COS
04/07/2023	100695 010639 04JUL 1225		22-23		£ 8,789.93	Sales
04/07/2023	C HARDMAN	SUMMER FAIR	22-23		£ 100.00	Sales
04/07/2023	D BECKFORD	FP 04/07/23 1220	22-23		£ 70.00	Sales
04/07/2023	GIFFORD DIXO LTD	GIFFORD DIXON BANN	22-23		£ 35.00	Sales
05/07/2023	PAYPAL INC.	ST MARY-S PARENTS	22-23		£ 1,754.81	Sales
06/07/2023	LIAM FORRISTAL	STAGE TRUCK	22-23	-£ 1,200.00		COS
07/07/2023	MELLALIEU & JACKSO	CAMPING	22-23		£ 15.00	Sales
10/07/2023	LINDSEY CLARK	LINDSEY CLARK	22-23	-£ 8.22		COS
10/07/2023	SARA HIGGINS	SARA HIGGINS	22-23	-£ 35.20		COS
10/07/2023	TAYLOR	SDC BANNER - ADELE	22-23		£ 35.00	Sales
11/07/2023	WILLIAM WHITE	INFLATABLES	22-23	-£ 150.00		COS
13/07/2023	EDWARD HOPKINS LEI	CIRCUS	22-23	-£ 2,850.00		COS
19/07/2023	TICKETSOURCE LTD	TICKETSOURCE740776	22-23		£ 1,980.00	Sales
19/07/2023	PAYPAL INC.	ST MARY-S PARENTS	22-23		£ 310.34	Sales
20/07/2023	S KEANEY-DUCKWORTH	SARA HELEN DDANCE	22-23		£ 40.00	Sales
20/07/2023	BLCHQ GOVERNORS		22-23		£ 1,200.00	Sales
21/07/2023	GIFFORD-DIXON CH	BALL DEPOSIT	22-23		£ 40.00	Sales
24/07/2023	OLIVER D	DD DEPOSIT	22-23		£ 40.00	Sales
02/08/2023	SAMANTHA BERRY	HESSIAN SCHOOL	22-23	-£ 249.97		COS
02/08/2023	SAMANTHA BERRY	ICE CREAM	22-23	-£ 65.00		COS
10/08/2023	ELEGANTLY BEAUTIFU	KAREN HARRISON	22-23	-£ 100.00		COS
14/08/2023	SWIFT KA	DINNER DANCE DEP	22-23		£ 20.00	Sales
30/08/2023	ALLMAND EE&JP/TPM	DINNER DANCE	22-23		£ 60.00	Sales
31/08/2023	DODD SJ	SALLY DODD	22-23		£ 20.00	Sales
				<b>Subtotal -£31,586.41</b>	<b>£ 26,340.73</b>	

**ST MARY'S PARENTS TEACHERS & FRIENDS ASSOCIATION (GREENFIELD)**

England & Wales - Charity number 519766

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# Accounts

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St Mary's Greenfield Primary School PTFA			Charity No: 519766	CC16a	
Receipts and payments accounts					
For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022		

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sales (ALL)	34,787	-	-	34,787	-
<b>Sub total (Gross income for AR)</b>	<b>34,787</b>	<b>-</b>	<b>-</b>	<b>34,787</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,787</b>	<b>-</b>	<b>-</b>	<b>34,787</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Sales	16,257	-	-	16,257	-
Greenfield St Mary's School (Drawdown)	6,112	-	-	6,112	-
<b>Sub total</b>	<b>22,368</b>	<b>-</b>	<b>-</b>	<b>22,368</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,368</b>	<b>-</b>	<b>-</b>	<b>22,368</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>12,418</b>	<b>-</b>	<b>-</b>	<b>12,418</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,014	-	-	2,014	-
<b>Cash funds this year end</b>	<b>14,433</b>	<b>-</b>	<b>-</b>	<b>14,433</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	14,433	-	-
	<b>Total cash funds</b>	<b>14,433</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date</b>	
		Samantha Berry	08/11/24	
		Karen Harrison	10/11/24	

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
03/09/2021	GARNER JA	JACAPTHOMASUNIFORM	21-22		£ 4.00	Sales
03/09/2021	K WOLFE	UNIFORM MAY21	21-22		£ 3.00	Sales
06/09/2021	001220 010039 04SEP 1131		21-22	-£ 240.00		COS
14/09/2021	R SUMMERSCALES	SUMMERSCALES UNIFO	21-22		£ 10.00	Sales
20/09/2021	TAYLOR Z E	FROM ZOE TAYLOR	21-22		£ 12.00	Sales
22/09/2021	S BERRY	CAKE STALL	21-22		£ 250.00	Sales
28/09/2021	E HALLIWELL	E HALLIWELL	21-22	-£ 30.00		COS
28/09/2021	ASHLEY HARRISON	ASHLEY HARRISON	21-22	-£ 30.00		COS
28/09/2021	SALLY J DODD	SALLY J DODD	21-22	-£ 90.00		COS
28/09/2021	LAURA LEADBEATER	LAURA LEADBEATER	21-22	-£ 10.00		COS
28/09/2021	ADAM GRANT	ADAM GRANT	21-22	-£ 10.00		COS
01/10/2021	HALL S M	SMHALL 100 CLUB	21-22		£ 72.00	Sales
01/10/2021	HALLIWELL ELIZABET	G&AHALLIWELL	21-22		£ 5.00	Sales
04/10/2021	MRS M BARLOW	MRS M BARLOW	21-22	-£ 30.00		COS
04/10/2021	NICOLA PLACE	LOTTERY	21-22	-£ 10.00		COS
04/10/2021	MRS KAREN HARRISON	CHRISTMAS PRESENTS	21-22	-£ 467.08		COS
15/10/2021	S KEANEY-DUCKWORTH	SARA CARDIGANS	21-22		£ 3.00	Sales
18/10/2021	CGP	FRENCH BOOKS	21-22	-£ 77.50		COS
18/10/2021	ALLMAND EE&JP/TPM	DINNER DANCE 2022	21-22		£ 40.00	Sales
20/10/2021	ANNESLEY JO	DINNER - ANNESLEY	21-22		£ 40.00	Sales
21/10/2021	SPENCER MG & M	MSPENCER	21-22		£ 1.00	Sales
21/10/2021	FRYER AJ FAD	FRYER DINNER DANCE	21-22		£ 40.00	Sales
21/10/2021	ALLMAND EE&JP/TPM	OWN CLOTHES DAY	21-22		£ 1.00	Sales
01/11/2021	KAREN HARRISON	KAREN HARRISON	21-22	-£ 59.93		COS
08/11/2021	AUTHENTIC	STALL WW AUTH	21-22		£ 20.00	Sales
08/11/2021	N PLACE	NICOLA PLACE	21-22		£ 10.00	Sales
08/11/2021	JONES JS BPO BPO	VIRTUAL MARKET JJ	21-22		£ 10.00	Sales
08/11/2021	T MEADHAM	VIRTUALFAIR TLM	21-22		£ 10.00	Sales
09/11/2021	L MARSTIN	SCENTSATIONAL	21-22		£ 10.00	Sales
11/11/2021	A PLAITER	XMAS FAIR	21-22		£ 10.00	Sales
12/11/2021	SWIFT KA	CHOCOLATE BINGO	21-22		£ 20.00	Sales
12/11/2021	WAYNE MCMANUS & SA	BINGO SAM MCMANUS	21-22		£ 10.00	Sales
15/11/2021	HARRISON KL	BINGO	21-22		£ 20.00	Sales
15/11/2021	A RIDGWAY	CHOC B AVA RIDGWAY	21-22		£ 10.00	Sales
16/11/2021	SHELDON S	BINGO	21-22		£ 10.00	Sales
16/11/2021	ZOE FALLOWS	PRINTSOFTALES	21-22		£ 10.00	Sales
16/11/2021	TRAVIS R	RUTH TRAVIS	21-22		£ 10.00	Sales
16/11/2021	TAYLOR G&C/SEL	CATH TAY BINGO	21-22		£ 20.00	Sales
16/11/2021	OLGANNA LTD	OLGANNA	21-22		£ 10.00	Sales
16/11/2021	LOVINGLYUK LTD	LOVINGLYUK LTD	21-22		£ 10.00	Sales
17/11/2021	GEMMA HORRIDGE	GEMMA HORRIDGE	21-22	-£ 18.00		COS
17/11/2021	MRS E M POOLEY	MRS E M POOLEY	21-22	-£ 5.00		COS
17/11/2021	MARSH KAREN	CHOC BINGO	21-22		£ 20.00	Sales
18/11/2021	CUNNINGHAM J & B	HUGOANDME	21-22		£ 10.00	Sales
18/11/2021	GILL MYERS	BINGO MYERS	21-22		£ 15.00	Sales
18/11/2021	G WOOD	BINGO	21-22		£ 10.00	Sales
19/11/2021	HARRISON KL	UTILITY WAREHOUSE	21-22		£ 10.00	Sales
19/11/2021	HALL CA & SM/CP	SMHALL BINGO	21-22		£ 20.00	Sales
22/11/2021	GILL L & M	ISLA G TEA TOWEL	21-22		£ 4.00	Sales
22/11/2021	ROEBUCK R E 09	TEA TOWELS	21-22		£ 10.00	Sales
22/11/2021	PHILLIPS HR	BINGO	21-22		£ 10.00	Sales
22/11/2021	SPENCER MG & M	MSPENCER	21-22		£ 5.00	Sales
22/11/2021	KIRWAN L E	L KIRWAN TOWEL X 3	21-22		£ 10.00	Sales
22/11/2021	MERRINGTON GOSLING	TEA TOWEL	21-22		£ 4.00	Sales
22/11/2021	PODMORE C	C PODMORE	21-22		£ 20.00	Sales
22/11/2021	TURNER VJ	TEA TOWELS	21-22		£ 4.00	Sales
22/11/2021	WHITELEY E J S	T CLOTH WHITELEYS	21-22		£ 10.00	Sales
22/11/2021	SHELDON S	TEA TOWELS	21-22		£ 10.00	Sales
22/11/2021	CLARKE L V	BINGO	21-22		£ 5.00	Sales
22/11/2021	AUTHENTIC	KASPER TAYLOR C3	21-22		£ 10.00	Sales
22/11/2021	PHILLIPS HR	TEATOWELS	21-22		£ 10.00	Sales
22/11/2021	GILL L & M	ISLA G CHOC BINGO	21-22		£ 5.00	Sales
22/11/2021	SPENCER MG & M	BINGO AND TTOWELS	21-22		£ 15.00	Sales
22/11/2021	CONNOLLY KF	TEATOWELLS	21-22		£ 10.00	Sales
22/11/2021	SWIFT KA	TEA TOWELS	21-22		£ 10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
22/11/2021	WHITELEY E J S	BINGO WHITELEYS	21-22	£	10.00	Sales
22/11/2021	LILLEY LR	BINGO	21-22	£	5.00	Sales
22/11/2021	COX R&S/PC	TEATOWEL	21-22	£	4.00	Sales
22/11/2021	K WOLFE	BINGO LEWIS&HEIDI	21-22	£	10.00	Sales
22/11/2021	K WOLFE	TEATOWELS 3	21-22	£	10.00	Sales
22/11/2021	S BERRY	TEA TOWELS	21-22	£	10.00	Sales
22/11/2021	MOUNSEY D&H	MOUNSEYS TEATOWELS	21-22	£	10.00	Sales
22/11/2021	J RATCLIFF	TEATOWEL JANE RAT	21-22	£	10.00	Sales
22/11/2021	KIMBERLEY SK	SIANBINGO	21-22	£	25.00	Sales
22/11/2021	BALL SACHA	SACHA BALL	21-22	£	10.00	Sales
22/11/2021	BURTON SOPHIE	E BURTON BYRNE Y1	21-22	£	10.00	Sales
22/11/2021	ELIZABETH POOLEY	TEATOWELS L POOLEY	21-22	£	10.00	Sales
22/11/2021	LEADBEATER LAURA	L LEADBEATER	21-22	£	10.00	Sales
22/11/2021	MOUNSEY D&H	MOUNSEYS BINGO	21-22	£	10.00	Sales
22/11/2021	GIFFO-DIX C&S	GIFFORD-DIXONBINGO	21-22	£	15.00	Sales
22/11/2021	FRYER AJ FAD	FRYER - TEATOWELS	21-22	£	20.00	Sales
22/11/2021	GIFFO-DIX C&S	TEATOWEL	21-22	£	8.00	Sales
22/11/2021	CLARK&MURPHY	AVA MURPHY BINGO	21-22	£	10.00	Sales
22/11/2021	REBECCA TAYLOR	R TAYLOR -T TOWELS	21-22	£	10.00	Sales
22/11/2021	MR J & MRS J HAIGH	TEA TOWELS	21-22	£	10.00	Sales
22/11/2021	SOUTHALL CHARLOTTE	TEATOWELS	21-22	£	10.00	Sales
23/11/2021	HARRISON KL	TEATOWELS	21-22	£	10.00	Sales
23/11/2021	THORNTON G & C	BINGO	21-22	£	10.00	Sales
23/11/2021	WILD AG/2012	HATTIE P TEATOWEL	21-22	£	4.00	Sales
23/11/2021	CAREY WOOD GL	FLORENCE WOOD	21-22	£	8.00	Sales
23/11/2021	PENNEY J & T	BINGO PENNEYS	21-22	£	5.00	Sales
23/11/2021	HALL CA & SM/CP	SMHALL TEATOWELS	21-22	£	10.00	Sales
23/11/2021	H HARDY	ISABELLE HARDY Y1	21-22	£	4.00	Sales
23/11/2021	LEAH + BOOTH	BINGO- ALFIE BOOTH	21-22	£	5.00	Sales
23/11/2021	BENNETT MRS N	BINGO TEA TOWEL	21-22	£	28.00	Sales
23/11/2021	RIMMER L	BINGO	21-22	£	5.00	Sales
23/11/2021	D BYWATER	BYWATER T-TOWELS	21-22	£	10.00	Sales
23/11/2021	CORNELL CATHERINE	CATHERINE CORNELL	21-22	£	4.00	Sales
23/11/2021	CAMERON DAVIES	NAIRN DAVIES	21-22	£	5.00	Sales
23/11/2021	MISS S J WARING	HARRIET CW TEA TOW	21-22	£	10.00	Sales
23/11/2021	HORRIDGE G	TEATOWELS	21-22	£	10.00	Sales
23/11/2021	LISA BAULK	JOSH BAULK T-TOWEL	21-22	£	10.00	Sales
23/11/2021	LEAH + BOOTH	TOWEL- ALFIE BOOTH	21-22	£	10.00	Sales
23/11/2021	HALLIWELL ELIZABET	G&AHALLIWELL	21-22	£	8.00	Sales
24/11/2021	MACFARLANE S & A	MINNIE MACFARLANE	21-22	£	4.00	Sales
24/11/2021	DOXFORD H & M	FREYA RORY DOXFORD	21-22	£	10.00	Sales
24/11/2021	HARRISON S A	A HARRISON YEAR 3	21-22	£	30.00	Sales
24/11/2021	MEAKIN LK	LUCCA R TOWEL	21-22	£	4.00	Sales
24/11/2021	HARROP&HARRO	HARROPBINGO	21-22	£	10.00	Sales
24/11/2021	UPTON C L	BINGO UPTON	21-22	£	15.00	Sales
24/11/2021	TAYLOR G&C/SEL	CATH TAY POT TOWEL	21-22	£	10.00	Sales
24/11/2021	HARROP&HARRO	HARROP TEA TOWEL	21-22	£	4.00	Sales
24/11/2021	KATHERINE GRANT	ISAAC GRANT	21-22	£	10.00	Sales
24/11/2021	DODD SJ	SALLY DODD	21-22	£	20.00	Sales
24/11/2021	N PLACE	NICOLA PLACE BINGO	21-22	£	15.00	Sales
24/11/2021	S SPEEDY	TEA TOWELS	21-22	£	10.00	Sales
24/11/2021	ALLMAND EE&JP/TPM	TEA TOWELS	21-22	£	4.00	Sales
24/11/2021	S BERRY	BINGO	21-22	£	20.00	Sales
24/11/2021	G WOOD	TEATOWELS	21-22	£	4.00	Sales
24/11/2021	GARNER JA	APTHOMASTEATOWELS	21-22	£	10.00	Sales
25/11/2021	MELLALIEU & JACKSO	TEATOWELS	21-22	£	20.00	Sales
25/11/2021	TAYLOR & TAYLOR	BINGO	21-22	£	20.00	Sales
25/11/2021	WALKER C	C WALKER TEA.CHOC	21-22	£	25.00	Sales
25/11/2021	GARLICK MELANIE	TEA TOWELS	21-22	£	10.00	Sales
25/11/2021	CARROLL SARAH	WALTER AND ARTHUR	21-22	£	10.00	Sales
26/11/2021	THORNTON G B	TEATOWELS	21-22	£	4.00	Sales
26/11/2021	CAREY WOOD GL	FLORENCE WOOD	21-22	£	10.00	Sales
26/11/2021	TILEY N	TEA TOWELS	21-22	£	10.00	Sales
26/11/2021	LILLEY LR	TEATOWELS	21-22	£	10.00	Sales
26/11/2021	N PLACE	MANN TEA TOWELS	21-22	£	10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
29/11/2021	MRS J E RATCLIFF	XMAS CRAFT EXPENSE	21-22	-£ 46.93		COS
29/11/2021	BENNETT CL	IVY BENNETT TEATOW	21-22		£ 10.00	Sales
29/11/2021	CLARK&MURPHY	AMURPHY TEA TOWELS	21-22		£ 10.00	Sales
29/11/2021	DODD SJ	SALLY DODD	21-22		£ 10.00	Sales
29/11/2021	JACKSON RJ	TEA TOWELS EVE J	21-22		£ 4.00	Sales
29/11/2021	G WOOD	TEATOWELS	21-22		£ 14.00	Sales
29/11/2021	LINDA HALL	LINDA HALL TEATOWE	21-22		£ 4.00	Sales
29/11/2021	GILL MYERS	TEATOWELS MYERS	21-22		£ 10.00	Sales
30/11/2021	ANNA WILCOX	JLS WILCOX	21-22		£ 35.00	Sales
01/12/2021	SPENCER MG & M	MSPENCER	21-22		£ 5.00	Sales
01/12/2021	PHILLIPS HR	HAMPER HOLLIE	21-22		£ 5.00	Sales
01/12/2021	TURNER B & V	HAMPER RAFFLE	21-22		£ 5.00	Sales
01/12/2021	FRYER AJ FAD	FRYER - 100 CLUB	21-22		£ 12.00	Sales
02/12/2021	T MEADHAM	XMAS RAFFLE TLM	21-22		£ 5.00	Sales
02/12/2021	JONES JS BPO BPO	RAFFLE TICKETS JJ	21-22		£ 5.00	Sales
03/12/2021	DARGAN E S J	LIZ DARGAN	21-22		£ 10.00	Sales
03/12/2021	LORD L C	G LORD RAFFLE	21-22		£ 5.00	Sales
03/12/2021	E ADAMS	TEATOWELS	21-22		£ 10.00	Sales
03/12/2021	A ELLIOTT	MELLIOTT TEA TOWEL	21-22		£ 8.00	Sales
03/12/2021	K PARRY	FINN IZZY NIKOLICH	21-22		£ 10.00	Sales
03/12/2021	G WOOD	RAFFLE	21-22		£ 5.00	Sales
06/12/2021	TOM ASHWORTH	TOM ASHWORTH	21-22	-£ 5.00		COS
06/12/2021	CRAIG SUTHERAN	CRAIG SUTHERAN	21-22	-£ 10.00		COS
06/12/2021	AMANDA JACKSON	AMANDA JACKSON	21-22	-£ 30.00		COS
06/12/2021	KIRWAN L & A	L KIRWAN RAFFLE	21-22		£ 10.00	Sales
06/12/2021	TAYLOR & TAYLOR	2 X RAFFLE	21-22		£ 5.00	Sales
06/12/2021	PHILLIPS HR	HAMPER HOLLIE	21-22		£ 5.00	Sales
06/12/2021	A RIDGWAY	HAMPER RAFFLE	21-22		£ 5.00	Sales
06/12/2021	E QUEIROZ DE LIMA	EDI 4X RAFFLE	21-22		£ 10.00	Sales
06/12/2021	MOSS DJ & T	XMAS RAFFLE DMOSS	21-22		£ 25.00	Sales
06/12/2021	SPENCER BRENDA		24 21-22		£ 10.00	Sales
06/12/2021	HORRIDGE G	EVE YR 2 RAFFLE	21-22		£ 5.00	Sales
06/12/2021	H HARDY	HELEN HARDY	21-22		£ 5.00	Sales
06/12/2021	REBECCA TAYLOR	R TAYLOR - RAFFLE	21-22		£ 5.00	Sales
07/12/2021	CONNOLLY KF	RAFFLE X 4	21-22		£ 10.00	Sales
07/12/2021	CLARKE L V	CHRISTMAS RAFFLE	21-22		£ 5.00	Sales
07/12/2021	ALLMAND EE&JP/TPM	CHRISTMAS RAFFLE	21-22		£ 5.00	Sales
07/12/2021	BALL SACHA	SACHA BALL	21-22		£ 10.00	Sales
07/12/2021	LINDA HALL	LINDA HALL HAMPERS	21-22		£ 15.00	Sales
07/12/2021	LEADBEATER LAURA	L LEADBEATER	21-22		£ 5.00	Sales
08/12/2021	ALTERNO ML	RAFFLE &TEA TOWELS	21-22		£ 15.00	Sales
08/12/2021	SWIFT KA	RAFFLE TICKETS	21-22		£ 10.00	Sales
08/12/2021	WAYNE MCMANUS & SA	SAM MCMANUS RAFFLE	21-22		£ 10.00	Sales
09/12/2021	TILEY N	XMAS HAMPER	21-22		£ 5.00	Sales
09/12/2021	PENNEY J & T	RAFFLE PENNEYS	21-22		£ 10.00	Sales
09/12/2021	DODD SJ	SALLY DODD	21-22		£ 10.00	Sales
09/12/2021	MISS S J WARING	RAFFLE HARRIET CW	21-22		£ 5.00	Sales
09/12/2021	TRAVIS R	JACOB TRAVIS	21-22		£ 14.00	Sales
10/12/2021	SPENCER MG & M	MSPENCER RAFFLE	21-22		£ 5.00	Sales
10/12/2021	FLYNN ME & JD	CHRISTMAS RAFFLE	21-22		£ 5.00	Sales
10/12/2021	PODMORE C	C PODMORE (RAFFLE)	21-22		£ 10.00	Sales
10/12/2021	RADCLIFFE HA	RAFFLE HARRIET RAD	21-22		£ 5.00	Sales
10/12/2021	TAYLOR SM	LUCA TAYLOR RAFFLE	21-22		£ 5.00	Sales
10/12/2021	HALL CA & SM/CP	SMHALL RAFFLE	21-22		£ 10.00	Sales
10/12/2021	DARGAN E S J	LIZ DARGAN	21-22		£ 10.00	Sales
10/12/2021	WHITELEY E J S	RAFFLE 4 WHITELEYS	21-22		£ 10.00	Sales
10/12/2021	GUNTON LK	L GUNTON HAMPER	21-22		£ 5.00	Sales
10/12/2021	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 20.00	Sales
10/12/2021	S SPEEDY	RAFFLE NATE N	21-22		£ 5.00	Sales
10/12/2021	M BARLOW	MICHELLE B -RAFFLE	21-22		£ 5.00	Sales
10/12/2021	L MESSER	TYRION Y1 RAFFLE	21-22		£ 20.00	Sales
10/12/2021	JACKSON RJ	EVE J RAFFLE	21-22		£ 10.00	Sales
10/12/2021	MEAKIN LK	LUCCA R HAMPER RAF	21-22		£ 5.00	Sales
10/12/2021	HARROP&HARRO	RAFFLEHARROPS	21-22		£ 5.00	Sales
10/12/2021	KATHERINE GRANT	ISAAC GRANT	21-22		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
10/12/2021	FRYER AJ FAD	FRYER - RAFFLE	21-22		£ 10.00	Sales
10/12/2021	S KEANEY-DUCKWORTH	RAFFLE	21-22		£ 5.00	Sales
10/12/2021	S SPEEDY	RAFFLE WILLOW N	21-22		£ 5.00	Sales
10/12/2021	STOCKS AMIE	STOCKS HAMPER TIX	21-22		£ 5.00	Sales
10/12/2021	TRAVIS R	R TRAVIS	21-22		£ 10.00	Sales
10/12/2021	OLIVER D	HAMPERS	21-22		£ 10.00	Sales
10/12/2021	LINDSAY EGAN-SIMPS	LINDSAY EGAN RAFFL	21-22		£ 10.00	Sales
13/12/2021	AMAZON EUROPE CORE		21-22		£ 10.96	Sales
13/12/2021	HARRISON KL	HANKINSON	21-22		£ 5.00	Sales
13/12/2021	J RATCLIFF	JANE RAT RAFFLE	21-22		£ 10.00	Sales
13/12/2021	S BERRY	RAFFLE	21-22		£ 15.00	Sales
13/12/2021	RAHN SIPSIM&SIP	DINNER DANCE	21-22		£ 40.00	Sales
14/12/2021	MEEHAN DJ	DANNY MEEHAN	21-22		£ 10.00	Sales
14/12/2021	E QUEIROZ DE LIMA	EDI - TEA TOWELS	21-22		£ 34.00	Sales
15/12/2021	THORNTON G & C	XMAS RAFFLETICKETS	21-22		£ 10.00	Sales
15/12/2021	CLARK&MURPHY	AVA MURPHY RAFFLE	21-22		£ 10.00	Sales
15/12/2021	DODD SJ	SALLY DODD	21-22		£ 8.00	Sales
15/12/2021	MARSH KAREN	HAMPER RAFFLE	21-22		£ 10.00	Sales
15/12/2021		10639	21-22		£ 299.76	Sales
16/12/2021	HARRISON KL	CHARLOTTE W RAFFLE	21-22		£ 10.00	Sales
16/12/2021	D BYWATER	BYWATER RAFFLE	21-22		£ 10.00	Sales
17/12/2021	HARRISON KL	NAOMI RAFFLE	21-22		£ 10.00	Sales
17/12/2021	HARRISON KL	RAFFLE KAREN/AMAND	21-22		£ 20.00	Sales
17/12/2021	DOXFORD HJ	FREYA RORY DOXFORD	21-22		£ 5.00	Sales
17/12/2021	HARRISON KL		21-22		£ 20.00	Sales
17/12/2021	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 10.00	Sales
17/12/2021	PHAM L	LIEN RAFFLE	21-22		£ 10.00	Sales
17/12/2021	M SHAWCROSS	DEXTER-RAFFLE	21-22		£ 5.00	Sales
17/12/2021	S BERRY	TEA TOWELS	21-22		£ 10.00	Sales
17/12/2021	KIMBERLEY SK	SIAN RAFFLE	21-22		£ 10.00	Sales
17/12/2021	N PLACE	MANN RAFFLE	21-22		£ 5.00	Sales
17/12/2021	LEAH + BOOTH	RAFFLE TICKETS AB	21-22		£ 5.00	Sales
17/12/2021	S SUTHERAN	TEA TOWELS &RAFFLE	21-22		£ 15.00	Sales
17/12/2021	MOUNSEY D&H	MOUNSEY RAFFLE	21-22		£ 5.00	Sales
17/12/2021	OLIVER D	TEA TOWELS	21-22		£ 10.00	Sales
17/12/2021	BENNETT MRS N	RAFFLE	21-22		£ 20.00	Sales
17/12/2021	R NIXON	CHARLIE C CLASS 2	21-22		£ 5.00	Sales
17/12/2021	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 10.00	Sales
17/12/2021	BURTON SOPHIE	E BURTON BYRNE Y1	21-22		£ 10.00	Sales
17/12/2021	HALLIWELL ELIZABET	G&AHALLIWELL	21-22		£ 10.00	Sales
30/12/2021	PENNEY J & T	DONATION	21-22		£ 20.00	Sales
04/01/2022	PARENTKIND	PTA963426-28005256	21-22	-£ 116.00		COS
05/01/2022	S BERRY	DEPOSIT X4	21-22		£ 80.00	Sales
07/01/2022	WAYNE MCMANUS & SA	WAYNE MCMANUS & SA	21-22	-£ 100.00		COS
07/01/2022	HR PHILLIPS	HR PHILLIPS	21-22	-£ 50.00		COS
10/01/2022	MICHAEL MCCABE	MICHAEL MCCABE	21-22	-£ 250.00		COS
10/01/2022	MR A M WHITE	MR A M WHITE	21-22	-£ 75.00		COS
10/01/2022	MCMANUS CE	CAZBARRYDINNERDANC	21-22		£ 40.00	Sales
10/01/2022	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 40.00	Sales
10/01/2022	WAYNE MCMANUS & SA	SAM MCMANUS	21-22		£ 40.00	Sales
10/01/2022	010639 10JAN 1508		21-22		£ 155.00	Sales
11/01/2022	MOUNSEY D&H	H MOUNSEY D DANCE	21-22		£ 20.00	Sales
11/01/2022	ART PROJ	APFS ID 15286 FUND	21-22		£ 431.00	Sales
14/01/2022	INTERNET TICKETS L	COMEDYNIGHT	21-22		£ 1,821.00	Sales
17/01/2022	GREENFIELD ST MARY	GREENFIELD ST MARY	21-22	-£ 6,111.54		GStM
17/01/2022	T MEADHAM	MEADHAMDINNERDANCE	21-22		£ 100.00	Sales
21/01/2022	OLIVER D	DINNER DANCE	21-22		£ 40.00	Sales
24/01/2022	S BERRY	DEPOSIT X2	21-22		£ 40.00	Sales
25/01/2022	MR CHRISTOPHER WAS	MR CHRISTOPHER WAS	21-22	-£ 200.00		COS
28/01/2022	HARRISON KL	HOWCROFT	21-22		£ 40.00	Sales
28/01/2022	HARRISON KL	CHARLOTTE	21-22		£ 50.00	Sales
28/01/2022	E QUEIROZ DE LIMA	GUY BUCKLEY & EDI	21-22		£ 40.00	Sales
31/01/2022	HARRISON KL		21-22		£ 50.00	Sales
31/01/2022	R RIMMER	DDANCE L B RIMMER	21-22		£ 40.00	Sales
01/02/2022	ALTERNO ML	PTFA DINNER - LETY	21-22		£ 20.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
04/02/2022	JAYNE CONNOR	JAYNE CONNOR	21-22	-£ 10.00		COS
04/02/2022	JOHN NORCOTT	JOHN NORCOTT	21-22	-£ 600.00		COS
04/02/2022	SAMANTHA BERRY	SAMANTHA BERRY	21-22	-£ 17.99		COS
04/02/2022	A MERRINGTON GOSLI	A MERRINGTON GOSLI	21-22	-£ 30.00		COS
04/02/2022	ELEGANTLY BEAUTIFU	ELEGANTLY BEAUTIFU	21-22	-£ 50.00		COS
07/02/2022	ALTERNO ML	PTFA DINNER - LETY	21-22		£ 20.00	Sales
07/02/2022	ANNA WILCOX	DINNER DANCEWILCOX	21-22		£ 40.00	Sales
08/02/2022	TILEY N	DINNER DANCE WH	21-22		£ 200.00	Sales
16/02/2022	CHARLOTTE WALKER	CHARLOTTE WALKER	21-22	-£ 142.45		COS
17/02/2022	GILL MYERS	DINNER DANCE MYERS	21-22		£ 100.00	Sales
18/02/2022	EASY FUNDRAISING	148562 Q4 2021	21-22		£ 19.66	Sales
21/02/2022	HALL S M	SMHALL DIN DAN	21-22		£ 100.00	Sales
21/02/2022	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 60.00	Sales
21/02/2022	LINDA HALL	LINDA HALL 100CLUB	21-22		£ 24.00	Sales
21/02/2022	MCMANUS CE	CAZBARRYDINNERDANC	21-22		£ 60.00	Sales
22/02/2022	MOSS DJ & T	DINNERDANCE D MOSS	21-22		£ 100.00	Sales
23/02/2022	AMAZON EUROPE CORE		21-22		£ 31.61	Sales
28/02/2022	RAHN SIPSIM&SIP	DINNER DANCE	21-22		£ 60.00	Sales
28/02/2022	OLIVER D	DINNER DANCE	21-22		£ 84.00	Sales
28/02/2022	E QUEIROZ DE LIMA	GUY BUCKLEY & EDI	21-22		£ 60.00	Sales
01/03/2022	KAREN HARRISON	KAREN HARRISON	21-22	-£ 15.00		COS
01/03/2022	BENNETT CL	IVY BENNETT PANCAK	21-22		£ 10.00	Sales
01/03/2022	RADCLIFFE HA	PANCAKE MARLEY	21-22		£ 5.00	Sales
01/03/2022	TAYLOR & TAYLOR	4 PRESENTS PANCAKE	21-22		£ 21.00	Sales
01/03/2022	WOOD HK	LUCA DUNFORD PANCA	21-22		£ 10.00	Sales
01/03/2022	L NEWARK	PANCAKE TOSS	21-22		£ 5.00	Sales
01/03/2022	WAYNE MCMANUS & SA	SAM MCMANUS	21-22		£ 60.00	Sales
01/03/2022	BURTON SOPHIE	E BURTON BYRNE Y1	21-22		£ 60.00	Sales
01/03/2022	ALLMAND EE&JP/TPM	DINNER DANCE 2022	21-22		£ 60.00	Sales
01/03/2022	J RATCLIFF	LAURARATCLIFFMDAY	21-22		£ 8.00	Sales
01/03/2022	ALLMAND EE&JP/TPM	PANCAKE TOSS	21-22		£ 20.00	Sales
01/03/2022	ALLMAND EE&JP/TPM	MOTHERS DAY SALE	21-22		£ 8.00	Sales
01/03/2022	DODD SJ	SALLY DODD	21-22		£ 10.00	Sales
02/03/2022	CAROLINE MCMANUS	CAROLINE MCMANUS	21-22	-£ 60.00		COS
02/03/2022	LINDA HALL	LINDA HALL	21-22	-£ 5.00		COS
02/03/2022	TILEY N	DINNER DANCE	21-22		£ 300.00	Sales
02/03/2022	ANNESLEY JO	DINNER - ANNESLEY	21-22		£ 60.00	Sales
02/03/2022	LORD L C	G LORD MOTHERS DAY	21-22		£ 12.00	Sales
02/03/2022	CLARKE L V	PANCAKE TOSS	21-22		£ 10.00	Sales
02/03/2022	TILEY N	OSCAR T PANCAKE	21-22		£ 20.00	Sales
02/03/2022	SWIFT KA	PIX ROCCO MOTHERS	21-22		£ 24.00	Sales
02/03/2022	GUNTON LK	MOTHERS DAY	21-22		£ 8.00	Sales
02/03/2022	H HARDY	ISABELLE HARDY Y1	21-22		£ 4.00	Sales
02/03/2022	CLARKE J K/STUDENT	MOTHERS DAY	21-22		£ 12.00	Sales
02/03/2022	MR D A BAILEY & MI	E BAILEY MUMS DAY	21-22		£ 4.00	Sales
02/03/2022	MR D A BAILEY & MI	BAILEY PANCAKE	21-22		£ 5.00	Sales
02/03/2022	SPENCER BRENDA		24 21-22		£ 24.00	Sales
02/03/2022	MR D A BAILEY & MI	N BAILEY MUMS DAY	21-22		£ 4.00	Sales
03/03/2022	CONNOLLY KF	ERIN C MOTHERS	21-22		£ 12.00	Sales
03/03/2022	HOLLAND J/CP	HOLLAND X2	21-22		£ 8.00	Sales
03/03/2022	KIRWAN L & A	KIRWAN DONATIONS	21-22		£ 25.00	Sales
03/03/2022	SHELDON S	JACOB SHELDON	21-22		£ 12.00	Sales
03/03/2022	HALL S M	SMHALL 100 CLUB	21-22		£ 36.00	Sales
03/03/2022	WAYNE MCMANUS & SA	J + H MCMANUS	21-22		£ 8.50	Sales
03/03/2022	FRYER AJ FAD	FRYER DINNERDANCE	21-22		£ 60.00	Sales
03/03/2022	TAYLOR Z E	FROM ZOE TAYLOR	21-22		£ 10.00	Sales
04/03/2022	ANNESLEY JO	MOTHERS DAY SALE	21-22		£ 4.00	Sales
04/03/2022	T MEADHAM	MEADHAM100CLUB	21-22		£ 24.00	Sales
04/03/2022	BOWLER AJ	EDWARD B CLASS3	21-22		£ 12.00	Sales
04/03/2022	BOWLER AJ	EVIE B CLASS6 MDAY	21-22		£ 12.00	Sales
04/03/2022	BENNETT C K	HARRY BENNETT	21-22		£ 15.00	Sales
07/03/2022	MELLALIEU & JACKSO	MOTHERS DAY SALE	21-22		£ 16.00	Sales
07/03/2022	WOOD HK	LUCA DUNFORD MOTHE	21-22		£ 4.00	Sales
07/03/2022	WILD AG/2012	HATTIE PHILLISKIRK	21-22		£ 4.00	Sales
07/03/2022	BEHARALL S V01	DINNER DANCE	21-22		£ 50.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
07/03/2022	LORD L C	G LORD PANCAKE TOS	21-22		£ 10.00	Sales
07/03/2022	CAREY WOOD GL	FLORENCE WOOD	21-22		£ 12.00	Sales
07/03/2022	MACFARLANE A N ST	MINNIE MACFARLANE	21-22		£ 12.00	Sales
07/03/2022	GUNTON LK	PANCAKE TOSS	21-22		£ 35.00	Sales
07/03/2022	DOXFORD HJ	FREYA RORY DOXFORD	21-22		£ 30.00	Sales
07/03/2022	BAULK L & A	JOSH AND THEA MDAY	21-22		£ 8.00	Sales
07/03/2022	ALTERNO ML	PTFA DINNER - LETY	21-22		£ 60.00	Sales
07/03/2022	CROMPTON P L	RAYAH	21-22		£ 4.00	Sales
07/03/2022	J RATCLIFF	LAURA R PANCAKE	21-22		£ 42.50	Sales
07/03/2022	S BERRY	BARNES DINNER DANC	21-22		£ 60.00	Sales
07/03/2022	HORRIDGE G	EVE YR 2 PANCAKES	21-22		£ 50.00	Sales
07/03/2022	LEE KEATING	EUAN KEATING M DAY	21-22		£ 4.00	Sales
07/03/2022	KATHERINE GRANT	PANCAKE ISAAC G	21-22		£ 10.00	Sales
07/03/2022	ROBERTS CJ	HARRY MOTHERS DAY	21-22		£ 8.00	Sales
07/03/2022	R RIMMER	DDANCE L B RIMMER	21-22		£ 60.00	Sales
07/03/2022	COURTNEY E M	TAYLOR COURTNEYR1	21-22		£ 8.00	Sales
07/03/2022	S BERRY	BUTTERWORTH DINNER	21-22		£ 100.00	Sales
07/03/2022	REBECCA TAYLOR	ELLE/LIV MOTHERS	21-22		£ 16.00	Sales
07/03/2022	CATHERINE TURNER	HERMIONE DONALDSON	21-22		£ 4.00	Sales
07/03/2022	ANDREA REXSTRAW	DINNER DANCE	21-22		£ 100.00	Sales
07/03/2022	REBECCA TAYLOR	R TAYLOR - LOTTERY	21-22		£ 12.00	Sales
07/03/2022	MARK MARSH	MARSH	21-22		£ 8.00	Sales
07/03/2022	S BERRY	BERRY DINNER DANCE	21-22		£ 60.00	Sales
07/03/2022	MOUNSEY D&H	H MOUNSEY	21-22		£ 56.00	Sales
07/03/2022	BENNETT C K	HARRY BENNETT (MD)	21-22		£ 12.00	Sales
07/03/2022	DODD SJ	SALLY DODD	21-22		£ 8.00	Sales
07/03/2022	MALCOLM COOPER	MALC&KAREN	21-22		£ 100.00	Sales
07/03/2022	ANNA WILCOX	DINNER DANCEWILCOX	21-22		£ 60.00	Sales
07/03/2022	KATHERINE GRANT	ISAAC GRANT	21-22		£ 4.00	Sales
07/03/2022	CARROLL SARAH	WALTER AND ARTHUR	21-22		£ 8.00	Sales
08/03/2022	ELEGANTLY BEAUTIFU	ELEGANTLY BEAUTIFU	21-22	-£ 50.00		COS
08/03/2022	WALKER C	C WALK MTHRDY PANK	21-22		£ 13.00	Sales
08/03/2022	SPENCER MG & M	MSPENCER	21-22		£ 23.40	Sales
08/03/2022	HARRISON S A	A HARRISON YEAR 3	21-22		£ 12.00	Sales
08/03/2022	MR J D MRS S SCH	FRANK S MTHS DAY4	21-22		£ 16.00	Sales
08/03/2022	ELIZABETH POOLEY	PANCAKES POOLEYS	21-22		£ 20.00	Sales
08/03/2022	G WOOD	MOTHERS DAY SALE	21-22		£ 8.00	Sales
08/03/2022	MR J D MRS S SCH	FRANK S PANCAKE	21-22		£ 47.00	Sales
08/03/2022	ROYLE R M	LUCCA ROYLE MDAY	21-22		£ 4.00	Sales
08/03/2022	LINDA HALL	JESS HALL MOTHERDY	21-22		£ 8.00	Sales
08/03/2022	WILCOX LD	MOTHERS DAY GIFT	21-22		£ 4.00	Sales
08/03/2022	LINDA HALL	JESS HALL PANCAKES	21-22		£ 40.00	Sales
08/03/2022	JOHN POOLEY	MOTHERS	21-22		£ 4.00	Sales
08/03/2022	TAYLOR Z E	FROM ZOE TAYLOR	21-22		£ 12.00	Sales
08/03/2022	JOHN POOLEY	MOTHERS	21-22		£ 4.00	Sales
09/03/2022	PHILLIPS HR	MDAY G PHILLIPS2	21-22		£ 8.00	Sales
09/03/2022	HARRISON KL	NAOMI DD	21-22		£ 100.00	Sales
09/03/2022	JACKSON RJ	EVE J MOTHERS DAY	21-22		£ 4.00	Sales
09/03/2022	JACKSON RJ	EVE J PANCAKE	21-22		£ 50.00	Sales
09/03/2022	E ADAMS	LYDIA W UNIFORM	21-22		£ 4.00	Sales
09/03/2022	MOUNSEY D&H	MOUNSEY 100	21-22		£ 12.00	Sales
10/03/2022	HARRISON K	SOPHIE HARRISON Y5	21-22		£ 4.00	Sales
10/03/2022	HARRISON K	CHLOE HARRISON Y2	21-22		£ 4.00	Sales
10/03/2022	LILLEY LR	MDAY EMMA LILLEY	21-22		£ 8.00	Sales
10/03/2022	LILLEY LR	PCAKE EMMA LILLEY	21-22		£ 10.00	Sales
10/03/2022	G TAYLOR T/A ELEC	CATH TAY POT TOWEL	21-22		£ 28.00	Sales
10/03/2022	LAURA OWEN	M GIFT OLIVER OWEN	21-22		£ 4.00	Sales
10/03/2022	LEADBEATER LAURA	L LEADBEATER	21-22		£ 4.00	Sales
10/03/2022	MOLYNEAUX SP	AMELIA-ROSE PM YR4	21-22		£ 4.00	Sales
11/03/2022	E QUEIROZ DE LIMA	S&N MOTHERS DAY	21-22		£ 24.00	Sales
11/03/2022	MERRINGTON GOSLING	LUCKY NUMBERS	21-22		£ 12.00	Sales
11/03/2022	A RIDGWAY	MOTHERS DAY GIFTS	21-22		£ 12.00	Sales
14/03/2022	Laura Padgett	Mothers Day	21-22		£ 4.00	Sales
14/03/2022	K WOLFE	Mothers Day	21-22		£ 8.00	Sales
14/03/2022	S BERRY	Mothers Day	21-22		£ 12.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
14/03/2022	S BERRY	Dinner Dance	21-22		£ 60.00	Sales
14/03/2022	UPTON C L	MOTHERS DAY	21-22		£ 12.00	Sales
14/03/2022	HOWCROFT	DINNER DANCE	21-22		£ 60.00	Sales
14/03/2022	BYWATER	MOTHERS DAY	21-22		£ 16.00	Sales
14/03/2022	NICHOLSON	MOTHERS DAY	21-22		£ 8.00	Sales
14/03/2022	NEWARK	MOTHERS DAY	21-22		£ 4.00	Sales
14/03/2022	ELLIOTT	MOTHERS DAY	21-22		£ 12.00	Sales
14/03/2022	S BERRY	LOTTERY	21-22		£ 26.00	Sales
14/03/2022	OLIVER D	MOTHERS DAY	21-22		£ 24.00	Sales
14/03/2022	PENNEY J & T	MOTHERS DAY	21-22		£ 8.00	Sales
14/03/2022	PENNEY J & T	PANCAKE TOSS	21-22		£ 20.00	Sales
14/03/2022	COPSON	PANCAKE TOSS	21-22		£ 32.00	Sales
14/03/2022	COPSON	MOTHERS DAY	21-22		£ 8.00	Sales
14/03/2022	DARGAN E S J	MOTHERS DAY	21-22		£ 8.00	Sales
14/03/2022	JACKAON AL	MOTHERS DAY	21-22		£ 4.00	Sales
15/03/2022	C SUTHERAN	MOTHERS DAY	21-22		£ 8.00	Sales
15/03/2022	MRS R K WEAVER	MOTHERS DAY	21-22		£ 8.00	Sales
15/03/2022	TURNER	MOTHERS DAY	21-22		£ 4.00	Sales
15/03/2022	TURNER	PANCAKE TOSS	21-22		£ 17.00	Sales
15/03/2022	ALLMAND EE&JP/TPM	100+	21-22		£ 12.00	Sales
16/03/2022	ELLIOTT	PANCAKE TOSS	21-22		£ 30.00	Sales
16/03/2022	BURTON SOPHIE	MOTHERS DAY	21-22		£ 24.00	Sales
16/03/2022	M BARLOW	100+	21-22		£ 12.00	Sales
16/03/2022	BALL SACHA	PANCAKE TOSS	21-22		£ 40.00	Sales
16/03/2022	KIMBERLEY SK	100+	21-22		£ 24.00	Sales
16/03/2022	ELLIOTT	100+	21-22		£ 12.00	Sales
16/03/2022	MCMANUS CE	MOTHERS DAY	21-22		£ 12.00	Sales
16/03/2022	SPEEDY	100+	21-22		£ 12.00	Sales
16/03/2022	PHILLIPS HR	100+	21-22		£ 12.00	Sales
16/03/2022	HALL	PANCAKE TOSS	21-22		£ 40.00	Sales
16/03/2022	CONNOLLY KF	100+	21-22		£ 36.00	Sales
16/03/2022	Le-Cheminant	Mothers Day	21-22		£ 4.00	Sales
16/03/2022	Clarke	100+	21-22		£ 12.00	Sales
16/03/2022	Le-Cheminant	100+	21-22		£ 12.00	Sales
16/03/2022	Penrhyn Inns	Dinner Dance	21-22	-£ 1,700.00		COS
17/03/2022	HARROP&HARRO	Mothers Day	21-22		£ 10.00	Sales
17/03/2022	Ratcliff	100+	21-22		£ 24.00	Sales
17/03/2022	E QUEIROZ DE LIMA	PANCAKE TOSS	21-22		£ 10.00	Sales
17/03/2022	Mr J Schofield	Mothers Day	21-22		£ 36.00	Sales
17/03/2022	HARROP&HARRO	100+	21-22		£ 12.00	Sales
17/03/2022	GILL MYERS	Bingo	21-22		£ 15.00	Sales
17/03/2022	JONES JS BPO BPO	100+	21-22		£ 12.00	Sales
17/03/2022	ELIZABETH POOLEY	100+	21-22		£ 24.00	Sales
17/03/2022	CAREY WOOD GL	Bingo	21-22		£ 10.00	Sales
17/03/2022	HALL S M	Mothers Day	21-22		£ 8.00	Sales
17/03/2022	SPENCER MG & M	Mothers Day	21-22		£ 17.00	Sales
17/03/2022	DOXFORD HJ	Mothers Day	21-22		£ 24.00	Sales
17/03/2022	SHELDON S	Bingo/Mothers Day	21-22		£ 32.00	Sales
17/03/2022	PHILLIPS HR	CHOCOLATE BINGO	21-22		£ 10.00	Sales
17/03/2022	CONNOLLY KF	PANCAKE TOSS	21-22		£ 42.00	Sales
18/03/2022	LAURA OWEN	Bingo	21-22		£ 10.00	Sales
18/03/2022	ALLMAND EE&JP/TPM	Bingo	21-22		£ 10.00	Sales
18/03/2022	G STOTT HOLT	Mothers Day	21-22		£ 8.00	Sales
18/03/2022	BENNETT C K	100+	21-22		£ 24.00	Sales
18/03/2022	KIMBERLEY SK	PANCAKES	21-22		£ 20.00	Sales
18/03/2022	A RIDGWAY	BINGO	21-22		£ 10.00	Sales
18/03/2022	GILL L&M	MOTHERS DAY	21-22		£ 8.00	Sales
18/03/2022	WHITELEY E J S	BINGO	21-22		£ 12.00	Sales
18/03/2022	HARRISON KL	BINGO	21-22		£ 20.00	Sales
18/03/2022	BENNETT CL	MOTHERS DAY	21-22		£ 12.00	Sales
18/03/2022	HARRISON KL	100+	21-22		£ 24.00	Sales
21/03/2022	HALLIWELL ELIZABET	MOTHERS DAY/BINGO	21-22		£ 30.00	Sales
21/03/2022	K JONES	MOTHERS DAY	21-22		£ 4.00	Sales
21/03/2022	HILL JE	PANCAKE	21-22		£ 10.00	Sales
21/03/2022	CROMPTON P L	MOTHERS DAY	21-22		£ 8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
21/03/2022	REBECCA TAYLOR	BINGO	21-22		£ 10.00	Sales
21/03/2022	CONNORS+J	100+	21-22		£ 12.00	Sales
21/03/2022	BURTON SOPHIE	MOTHERS DAY	21-22		£ 8.00	Sales
21/03/2022	HORRIDGE G	MOTHERS DAY	21-22		£ 8.00	Sales
21/03/2022	HILL JE	MOTHERS DAY	21-22		£ 8.00	Sales
21/03/2022	RADCLIFFE HA	MOTHERS DAY	21-22		£ 4.00	Sales
21/03/2022	HOLLAND RJ	MOTHERS DAY	21-22		£ 12.00	Sales
21/03/2022	HAROLD R&VL	MOTHERS DAY	21-22		£ 4.00	Sales
22/03/2022	CYPRUS	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	CALLA	PANCAKE	21-22		£ 30.00	Sales
22/03/2022	HALLIWELL ELIZABET	MOTHER DAY	21-22		£ 8.00	Sales
22/03/2022	N COTTERILL WARING	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	abigail ford	mothers day	21-22		£ 8.00	Sales
22/03/2022	GARNETT E	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	K PARRY	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	STOCKS AMIE	MOTHERS DAY	21-22		£ 28.00	Sales
22/03/2022	MOSS T	MOTHERS DAY	21-22		£ 16.00	Sales
22/03/2022	ALTERNO ML	PTFA DINNER - LETY	21-22		£ 4.00	Sales
22/03/2022	WHITELEY E J S	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	BAULK L & A	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	WILD AG/2012	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	WILD AG/2012	MOTHERS DAY	21-22		£ 4.00	Sales
22/03/2022	THORNTON G	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	RADCLIFFE HA	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	HARRISON KL	CHARLOTTE 100+	21-22		£ 48.00	Sales
23/03/2022	M SHAWCROSS	MOTHERS DAY	21-22		£ 8.00	Sales
23/03/2022	A NEWTON	MOTHERS DAY	21-22		£ 8.00	Sales
23/03/2022	MERRINGTON GOSLING	MOTHERS DAY	21-22		£ 8.00	Sales
24/03/2022	SALLY J DODD	MOTHERS DAY	21-22		£ 12.00	Sales
24/03/2022	MOUNSEY D&H	MOTHERS DAY	21-22		£ 4.00	Sales
24/03/2022	LAURA OWEN	DINNER DANCE	21-22		£ 100.00	Sales
25/03/2022	ROEBUCK R E 09	PANCAKE TOSS	21-22		£ 35.00	Sales
28/03/2022	KIMBERLEY SK	BINGO	21-22		£ 20.00	Sales
28/03/2022	H HARDY	BINGO	21-22		£ 5.00	Sales
28/03/2022	MOSS DJ & T	WINE AUCTION	21-22		£ 200.00	Sales
28/03/2022	ALLMAND EE&JP/TPM	DINNER DANCE AUCTION	21-22		£ 210.00	Sales
28/03/2022	TURNER VJ	BINGO	21-22		£ 10.00	Sales
28/03/2022	GILL L&M	BINGO	21-22		£ 5.00	Sales
28/03/2022	WILD AG/2012	BINGO	21-22		£ 5.00	Sales
28/03/2022	CHARLOTTE WALKER	MOTHERS DAY	21-22	-£ 318.30		COS
29/03/2022	HORRIDGE G	BINGO	21-22		£ 5.00	Sales
29/03/2022	K PARRY	BINGO	21-22		£ 10.00	Sales
29/03/2022	CLARK&MURPHY	BINGO	21-22		£ 10.00	Sales
29/03/2022	HARROP&HARRO	BINGO	21-22		£ 10.00	Sales
29/03/2022	MISS S J WARING	BINGO	21-22		£ 5.00	Sales
29/03/2022	K WOLFE	BINGO	21-22		£ 10.00	Sales
29/03/2022	LILLEY LR	BINGO	21-22		£ 5.00	Sales
30/03/2022	BURTON SOPHIE	BINGO	21-22		£ 5.00	Sales
30/03/2022	DODD SJ	BINGO	21-22		£ 15.00	Sales
30/03/2022	HILL JE	BINGO	21-22		£ 20.00	Sales
30/03/2022	MOUNSEY D&H	BINGO	21-22		£ 10.00	Sales
30/03/2022	OLIVER D	BINGO	21-22		£ 10.00	Sales
30/03/2022	R SWANWICK	BINGO	21-22		£ 15.00	Sales
30/03/2022	S BERRY	BINGO	21-22		£ 15.00	Sales
30/03/2022	HALLIWELL ELIZABET	BINGO	21-22		£ 10.00	Sales
30/03/2022	HARRISON KL	BINGO	21-22		£ 10.00	Sales
30/03/2022	MELLALIEU & JACKSO	BINGO	21-22		£ 20.00	Sales
30/03/2022	HARRISON KL	BINGO	21-22		£ 10.00	Sales
30/03/2022	HARRISON KL	BINGO	21-22		£ 10.00	Sales
30/03/2022	WHITELEY E J S	BINGO	21-22		£ 10.00	Sales
31/03/2022	BALL SACHA	BINGO	21-22		£ 10.00	Sales
31/03/2022	HARRISON S A	BINGO	21-22		£ 15.00	Sales
31/03/2022	UPTON C L	BINGO	21-22		£ 15.00	Sales
31/03/2022	JACKSON RJ	BINGO	21-22		£ 10.00	Sales
31/03/2022	MR JD MRS S SCHOFIELD	MOTHERS DAY	21-22		£ 15.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
31/03/2022	KATHERINE GRANT	BINGO	21-22		£ 5.00	Sales
31/03/2022	HALL CA & SM/CP	BINGO	21-22		£ 20.00	Sales
31/03/2022	TAYLOR & TAYLOR	BINGO	21-22		£ 20.00	Sales
31/03/2022	HARRISON KL	BINGO	21-22		£ 5.00	Sales
31/03/2022	ROEBUCK R E 09	BINGO	21-22		£ 5.00	Sales
01/04/2022	BENNETT MRS N	BINGO	21-22		£ 10.00	Sales
04/04/2022	TAYLOR	BINGO	21-22		£ 15.00	Sales
04/04/2022	ROBERT J RILEY	COMEDY NIGHT	21-22	-£ 270.00		COS
04/04/2022	JOHN NORCOTT	DINNER DANCE COMPERE	21-22	-£ 150.00		COS
04/04/2022	DIANE OLIVER	WINNINGS	21-22	-£ 30.00		COS
04/04/2022	SAM BERRY	WINNINGS	21-22	-£ 20.00		COS
05/04/2022	JACKSON AL	LOTTERY	21-22		£ 24.00	Sales
05/04/2022	Penrhyn Inns	DINNER DANCE DEPOSIT	21-22	-£ 500.00		COS
12/04/2022	PAY IN		21-22		£ 1,588.47	Sales
06/05/2022	S SUTHERAN	100+ CLUB	21-22		£ 48.00	Sales
06/05/2022	N PLACE	100+	21-22		£ 19.00	Sales
09/05/2022	LEADBEATER LAURA	100=	21-22		£ 12.00	Sales
09/05/2022	KATHERINE GRANT	100+	21-22		£ 12.00	Sales
09/05/2022	HORRIDGE G	100++	21-22		£ 12.00	Sales
09/05/2022	TAYLOR JJ	100+	21-22		£ 12.00	Sales
09/05/2022	AMAZON EUROPE CORE		21-22		£ 16.74	Sales
10/05/2022	CLARK&MURPHY	100+	21-22		£ 24.00	Sales
10/05/2022	GILLIAN KILGOUR	100+	21-22		£ 12.00	Sales
11/05/2022	MRS K A & MR J BOOTH	100+	21-22		£ 12.00	Sales
20/05/2022	INTERNET TICKETS L	COMEDY NIGHT	21-22		£ 240.00	Sales
23/05/2022	D BYWATER	FATHERS DAY	21-22		£ 4.00	Sales
23/05/2022	G WOOD	FATHERS DAY	21-22		£ 8.00	Sales
24/05/2022	MEAKIN LK	FATHERS DAY	21-22		£ 12.00	Sales
24/05/2022	BENNETT C K	FATHERS DAY	21-22		£ 12.00	Sales
24/05/2022	L NEWARK	FATHERS DAY	21-22		£ 8.00	Sales
24/05/2022	WAYNE MCMANUS & SA	FATHERS DAY	21-22		£ 8.00	Sales
24/05/2022	J RATCLIFF	FATHERS DAY	21-22		£ 8.00	Sales
24/05/2022	SWIFT KA	FATHERS DAY	21-22		£ 16.00	Sales
24/05/2022	Le-Cheminant	FATHERS DAY	21-22		£ 8.00	Sales
25/05/2022	ALLMAND EE&JP/TPM	FATHERS DAY	21-22		£ 8.00	Sales
25/05/2022	FRYER AJ FAD	FATHERS DAY	21-22		£ 12.00	Sales
25/05/2022	CORNELL CATHERINE	FATHERS DAY	21-22		£ 8.00	Sales
25/05/2022	JACKSON RJ	FATHERS DAY	21-22		£ 4.00	Sales
25/05/2022	BURTON SOPHIE	FATHERS DAY	21-22		£ 8.00	Sales
25/05/2022	PAY IN		21-22		£ 374.00	Sales
25/05/2022	DOXFORD HJ	FATHERS DAY	21-22		£ 24.00	Sales
25/05/2022	WILD AG/2012	FATHERS DAY	21-22		£ 12.00	Sales
25/05/2022	PAY IN		21-22		£ 230.00	Sales
26/05/2022	MR D A BAILEY & MI	FATHERS DAY	21-22		£ 10.00	Sales
26/05/2022	ELIZABETH POOLEY	FATHERS DAY	21-22		£ 16.00	Sales
26/05/2022	GUNTON LK	FATHERS DAY	21-22		£ 8.00	Sales
27/05/2022	ART PROJ	PAY IN	21-22		£ 168.00	Sales
27/05/2022	J S BURGESS	DONATION	21-22		£ 400.00	Sales
27/05/2022	SHELDON S	FATHERS DAY	21-22		£ 4.00	Sales
27/05/2022	SPENCER MG & M	FATHERS DAY	21-22		£ 10.50	Sales
30/05/2022	TRAVIS R	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	BENNETT N	FATHERS DAY	21-22		£ 16.00	Sales
30/05/2022	A ELLIOTT	FATHERS DAY	21-22		£ 12.00	Sales
30/05/2022	MR J D MRS S SCH	FATHERS DAY	21-22		£ 16.00	Sales
30/05/2022	SNOWDON KL	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	H HARDY	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	P HARRISON	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	S SUTHERAN	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	BALL SACHA	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	MR D A BAILEY & MI	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	MR D A BAILEY & MI	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	REBECCA TAYLOR	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	OLIVER D	FATHERS DAY	21-22		£ 24.00	Sales
30/05/2022	P HARRISON	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	CLARKE L V	FATHERS DAY	21-22		£ 8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
30/05/2022	WOOD HK	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	JACKSON AL	FATHERS DAY	21-22		£ 4.00	Sales
31/05/2022	HARRISON KL	FATHERS DAY	21-22		£ 8.00	Sales
06/06/2022	L LAMBLE	FATHERS DAY	21-22		£ 8.00	Sales
08/06/2022	TARNEY C J	FATHERS DAY	21-22		£ 8.00	Sales
09/06/2022	MOLYNEAUX SP	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	LEAH + BOOTH	FATHERS DAY	21-22		£ 16.00	Sales
13/06/2022	CYPRUS	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	DODD SJ	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	TAYLOR Z E	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	LEADBEATER LAURA	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	LINDA HALL	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	S BERRY	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	SALLY COX	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	UPTON C L	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	E ADAMS	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	R RIMMER	FATHERS DAY	21-22		£ 10.00	Sales
13/06/2022	HORRIDGE G	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	CARROLL SARAH	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	KIMBERLEY SK	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	CLARK&MURPHY	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	R RIMMER	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	S KEANEY-DUCKWORTH	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	WHITELEY E J S	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	LORD L C	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	TAYLOR & TAYLOR	FATHERS DAY	21-22		£ 16.00	Sales
13/06/2022	RADCLIFFE HA	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	HARRISON AS	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	TURNER VJ	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	CAREY WOOD GL	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	HAROLD R&VL	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	GILL L&M	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	MACFARLANE A N ST	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	ANNESLEY JO	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	DARGAN E S J	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	DARGAN E S J	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	HARRISON AS	100+	21-22		£ 12.00	Sales
13/06/2022	COPSON	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	TILEY N	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	GILL MYERS	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	E QUEIROZ DE LIMA	FATHERS DAY	21-22		£ 16.00	Sales
14/06/2022	STOCKS AMIE	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	HILL JE	FATHERS DAY	21-22		£ 12.00	Sales
14/06/2022	K WOLFE	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	MARSH KAREN	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	OLIVER D	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	GRANT KE	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	LEE KEATING	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	K PARRY	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	TAYLOR G&C/SEL	FATHERS DAY	21-22		£ 16.00	Sales
14/06/2022	MULLANEY S&R	FATHERS DAY	21-22		£ 20.00	Sales
14/06/2022	MRS R K WEAVER	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	HARRISON S A	FATHERS DAY	21-22		£ 16.00	Sales
14/06/2022	MOUNSEY D&H	FATHERS DAY	21-22		£ 16.00	Sales
14/06/2022	ANNA WILCOX	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	BENNETT MRS N	MARQUEE	21-22		£ 30.00	Sales
14/06/2022	ALTERNO ML	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	MERRINGTON GOSLING	FATHERS DAY	21-22		£ 12.00	Sales
14/06/2022	BENNETT CL	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	THORNTON G	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	SPENCER MG & M	FATHERS DAY	21-22		£ 12.00	Sales
14/06/2022	PENNEY J & T	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	TURNER ZA	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	KIRWAN L & A	FATHERS DAY	21-22		£ 12.00	Sales
14/06/2022	MELLALIEU & JACKSO	FATHERS DAY	21-22		£ 16.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
15/06/2022	abigail ford	FATHERS DAY	21-22		£ 8.00	Sales
15/06/2022	HARROP&HARRO	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	MISS S J WARING	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	K JONES	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	N PLACE	FATHERS DAY	21-22		£ 12.00	Sales
15/06/2022	R BOWLER	FATHERS DAY	21-22		£ 24.00	Sales
15/06/2022	COURTNEY E M	FATHERS DAY	21-22		£ 8.00	Sales
15/06/2022	S SPEEDY	FATHERS DAY	21-22		£ 8.00	Sales
15/06/2022	JONES KE	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	MR M S PHILLIPS	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	ADELE TAYLOR	ADVERT	21-22		£ 35.00	Sales
15/06/2022	STATION BREW	ADVERT	21-22		£ 35.00	Sales
15/06/2022	ROEBUCK R E 09	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	TUNNEL END	ADVERT	21-22		£ 35.00	Sales
15/06/2022	PEARCE CEREMICS	ADVERT	21-22		£ 35.00	Sales
15/06/2022	DANNY MEEHAN	FATHERS DAY	21-22		£ 4.00	Sales
16/06/2022	GIFFORD DIXON LTD	ADVERT	21-22		£ 35.00	Sales
16/06/2022	R SWANWICK	FATHERS DAY	21-22		£ 4.00	Sales
16/06/2022	ALBERTI GREEN GROCERS	ADVERT	21-22		£ 35.00	Sales
16/06/2022	STARBEAN	ADVERT	21-22		£ 35.00	Sales
16/06/2022	HALL CA & SM/CP	FATHERS DAY	21-22		£ 8.00	Sales
20/06/2022	OLD COBBLERS	ADVERT	21-22		£ 35.00	Sales
20/06/2022	NAIL LOUNGE	ADVERT	21-22		£ 35.00	Sales
20/06/2022	ROBINSON C & L	FATHERS DAY	21-22		£ 8.00	Sales
21/06/2022	WHITE WALL	ADVERT	21-22		£ 35.00	Sales
22/06/2022	CHEQUE		21-22		£ 488.95	Sales
24/06/2022	WAYNE MCMANUS & SA	RAFFLE	21-22		£ 20.00	Sales
24/06/2022	DONALDSON	RAFFLE	21-22		£ 10.00	Sales
24/06/2022	CLARKE	RAFFLE	21-22		£ 10.00	Sales
27/06/2022	MOSS T	RAFFLE	21-22		£ 24.00	Sales
27/06/2022	HARROP	ADVERT	21-22		£ 35.00	Sales
27/06/2022	CARROLL SARAH	RAFFLE	21-22		£ 10.00	Sales
27/06/2022	MOUNSEY D&H	CAMPING	21-22		£ 10.00	Sales
27/06/2022	HARRISON K	RAFFLE	21-22		£ 10.00	Sales
27/06/2022	HARRISON K	RAFFLE	21-22		£ 10.00	Sales
27/06/2022	SWIFT KA	RAFFLE	21-22		£ 20.00	Sales
28/06/2022	TAYLOR G&C/SEL	RAFFLE	21-22		£ 20.00	Sales
28/06/2022	DODD SJ	RAFFLE	21-22		£ 10.00	Sales
28/06/2022	ALL WRAPPED UP	ADVERT	21-22		£ 35.00	Sales
29/06/2022	KATHERINE GRANT	CAMPING	21-22		£ 10.00	Sales
29/06/2022	KATHERINE GRANT	RAFFLE	21-22		£ 10.00	Sales
30/06/2022	HANDSHAKE	DONATION	21-22		£ 350.00	Sales
30/06/2022	FLOAT		21-22	-£ 2,700.00		COS
01/07/2022	E QUEIROZ DE LIMA	RAFFLE	21-22		£ 20.00	Sales
01/07/2022	UPTON C L	RAFFLE	21-22		£ 30.00	Sales
01/07/2022	E QUEIROZ DE LIMA	100+	21-22		£ 24.00	Sales
04/07/2022	OTSRC	AUCTION	21-22		£ 250.00	Sales
04/07/2022	TAYLOR VL	CAMPING	21-22		£ 15.00	Sales
04/07/2022	TAYLOR JJ	AUCTION	21-22		£ 60.00	Sales
04/07/2022	PAY IN		21-22		£ 8,250.00	Sales
04/07/2022	PAY IN		21-22		£ 1,873.38	Sales
04/07/2022	COUNTRY OVEN		21-22	-£ 110.56		COS
04/07/2022	BOOKERS		21-22	-£ 896.76		COS
05/07/2022	K PARRY	WINE	21-22		£ 27.00	Sales
05/07/2022	GILLIAN KILGOUR	100+	21-22		£ 24.00	Sales
05/07/2022	BURTON SOPHIE	WINE	21-22		£ 12.00	Sales
05/07/2022	K JONES	PROSECCO	21-22		£ 24.00	Sales
05/07/2022	KIMBERLEY SK	WINE	21-22		£ 18.00	Sales
05/07/2022	MOSS DJ & T	WINE	21-22		£ 156.00	Sales
05/07/2022	WEAVER AND WILDE	ADVERT	21-22		£ 70.00	Sales
05/07/2022	AUTHENTIC	ADVERT	21-22		£ 30.00	Sales
05/07/2022	PHILLIPS HR	WINE	21-22		£ 12.00	Sales
05/07/2022	HARRISON K		21-22	-£ 43.00		COS
05/07/2022	LIAM FORRISTAL	TRUCK	21-22	-£ 1,200.00		COS
05/07/2022	BOUTINOT LTD	WINE	21-22	-£ 1,847.28		COS

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
05/07/2022	POP UP CIRCUS		21-22	-£ 2,300.00		COS
05/07/2022	DONKEystone	BEER	21-22	-£ 997.99		COS
05/07/2022	TAYLOR AND CLIFTON	LABELS	21-22	-£ 38.40		COS
06/07/2022	STOVE HB	PIZZA	21-22		£ 150.00	Sales
06/07/2022	T MEADHAM	WINE	21-22		£ 36.00	Sales
06/07/2022	N TILEY	WINE	21-22		£ 72.00	Sales
06/07/2022	AUTHENTIC	WINE	21-22		£ 48.00	Sales
06/07/2022	PAYPAL INC		21-22		£ 2,066.73	Sales
07/07/2022	ALTERNO ML	WINE	21-22		£ 72.00	Sales
08/07/2022	MRS J & MR R JONES	WINE	21-22		£ 6.00	Sales
08/07/2022	LINDA HALL	WINE	21-22		£ 20.00	Sales
08/07/2022	PADGETT LJ	WINE	21-22		£ 28.00	Sales
08/07/2022	THORNTON G	WINE	21-22		£ 8.00	Sales
08/07/2022	DOXFORD HJ	WINE	21-22		£ 20.00	Sales
08/07/2022	WHITELEY E J S	WINE	21-22		£ 24.00	Sales
11/07/2022	E QUEIROZ DE LIMA	WINE	21-22		£ 36.00	Sales
11/07/2022	KATHERINE GRANT	WINE	21-22		£ 32.00	Sales
11/07/2022	J RATCLIFF	WINE	21-22		£ 40.00	Sales
11/07/2022	M SHAWCROSS	WINE	21-22		£ 6.00	Sales
11/07/2022	GIFFORD DIXON	WINE	21-22		£ 151.00	Sales
11/07/2022	MCGUFFIE	WINE	21-22		£ 15.00	Sales
12/07/2022	TAYLOR G&C/SEL	WINE	21-22		£ 14.00	Sales
12/07/2022	DAVID HOWCROFT	WINE	21-22		£ 108.00	Sales
12/07/2022	DARGAN E S J	WINE	21-22		£ 40.00	Sales
13/07/2022	BLACKBURN ANDREW	WINE	21-22		£ 14.00	Sales
13/07/2022	E ALLMAND	WINNINGS	21-22	-£ 30.00		COS
18/07/2022	JAMES SCHOFIELD	WINNINGS	21-22	-£ 10.00		COS
18/07/2022	C TAYLOR	WINNINGS	21-22	-£ 40.00		COS
18/07/2022	Z E TAYLOR	WINNINGS	21-22	-£ 10.00		COS
20/07/2022	PAYPAL INC		21-22		£ 301.30	Sales
20/07/2022	TICKETSOURSE	CIRCUS	21-22		£ 3,016.00	Sales
25/07/2022	SPENCER MG & M	WINE	21-22		£ 12.00	Sales
28/07/2022	FAIRCLOUGHS	YR6 ICE CREAM	21-22	-£ 73.59		COS
01/08/2022	NAOMI FRIMSTON	WINNINGS	21-22	-£ 30.00		COS
16/08/2022	AMAZON EUROPE CORE		21-22		£ 19.21	Sales
30/08/2022	GIFFORD DIXON CH	JUMPER	21-22		£ 5.00	Sales
				<b>Subtotal</b>	<b>-£22,368.30</b>	<b>£ 34,786.67</b>