

Balsall Common Primary School PTA

Annual Treasurer Report year end 31 August 2023

Year to 31st August 2023 was our second year back properly fundraising following Covid although we still had to make adjustments to several of our fundraising activities.

The opening funds of the PTA were £12106.91 and closing balance was £7574.64. It was year where the school and the PTA had agreed to build a wooden castle for the kids from year groups to use during breaks. PTA contributed a generous amount of £19000 towards the first phase of it.

Total income that we generated throughout the year was from various events we had organised like the PTA Ball, Summery fayre, Christmas Fayre and school discos.

The PTA approved payments of over £23000 including Castle, school minibus, Class group requests, and glue sticks.

The PTA look forward to another successful year next year.

Umang Anand

PTA Treasurer

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
9/4/2022	BP	Tray K E CC Lacey Tray N	6	12106.91
9/9/2022	CR	E Banks uniform Banks	3	12110.91
9/9/2022	CR	ADAMS B & L UNIFORM	1	12107.91
9/14/2022	CR	H Bilson uniform	3	12117.91
9/14/2022	CR	Louise Malone Uniform noah T	4	12114.91
9/16/2022	CR	CASH IN AT 402604	25	17082.56
9/16/2022	CR	CASH IN AT 402604	4573.65	17057.56
9/16/2022	CR	CASH IN AT 402604	196	12483.91
9/16/2022	CR	CASH IN AT 402604	170	12287.91
9/20/2022	CR	ARNOLD-GOMES C M UNIFORM	1	17083.56
9/21/2022	CR	BILLINGHAM F K QUIZFIZZ NOT QUIZ	70	17247.56
9/21/2022	BP	Walsh S L Quiz Gin & Phonics	40	17177.56
9/21/2022	CR	Barker Katie QUIZ FIVE GO QUIZ	50	17137.56
9/21/2022	CR	KYNE MA UNIFORM	4	17087.56
9/22/2022	CR	TAYLOR L & B UNIFORM	4	17251.56
9/23/2022	CR	LEE GK UNIFORM BELLA LEE	7	17253.16
9/23/2022	CHG	TOTAL CHARGES TO 01SEP2022	-5.4	17246.16
9/26/2022	CR	C Kent QUIZ- KENT	80	17463.16
9/26/2022	CR	JANE OWEN QUIZ Owen	60	17383.16
9/26/2022	CR	E Banks QUIZ BALSALL MEAL	70	17323.16
9/27/2022	CR	Nance Alexandra UNIFORM NANCE	4	17467.16
9/29/2022	CR	MCDIARMID A & R MCDIARMID UNIFORM	2	17469.16
9/30/2022	BP	FOX M D CC MOLLIE FOX 3J	11	17708.66
9/30/2022	CR	K Higginson CC P. HIGGINSON 6T	12.5	17697.66
9/30/2022	CR	K Higginson CC O. Higginson 3H	10	17685.16
9/30/2022	CR	BUTLER HJ C EILIDH BUTLER 1R	5	17675.16
9/30/2022	CR	BUTLER HJ CC ROWEN BUTLER RS	5	17670.16
9/30/2022	BP	Billingham EJ CC JoeMills 6P	5	17665.16
9/30/2022	CR	COMPTON NE CC ANNABEL 4P	8	17660.16
9/30/2022	CR	S Morgan Cc harry morgan 3H	5	17652.16
9/30/2022	CR	Ching Pang CC Sophie Choi 2P	11	17647.16
9/30/2022	CR	BALAPUWADUGE MENDICC DINAYA N	9.5	17636.16
9/30/2022	CR	BALAPUWADUGE MENDICC MENAYA 4K	12.5	17626.66
9/30/2022	CR	DIXON R & S CCBEATRICE DIXON3C	7	17614.16
9/30/2022	CR	KYNE MA UNIFORM	8	17607.16
9/30/2022	CR	KUZMINSKI R M A LOUIEHILLEY3JXMAS	10	17599.16
9/30/2022	CR	H Mead CC Safia Mead 5p	36	17589.16
9/30/2022	CR	MRS L J HAWTIN HAWTIN LUCKY 7	80	17553.16
9/30/2022	BP	KILBY AM CC Dan Kilby 5P	4	17473.16
10/1/2022	BP	MURRAY AP&SA CC MMurray6S	22	17734.66
10/1/2022	CR	David Reynders Uniform Bella Lee	4	17712.66
10/2/2022	BP	LEE H CC Hayden Ho 6B	4	18041.16
10/2/2022	CR	TAYLOR RS CCELLIETAYLOR1	5	18037.16
10/2/2022	CR	H Folan CC LILY FOLAN 5P	16	18032.16
10/2/2022	BP	SHAH K CC Oliver Evans 1F	4.5	18016.16
10/2/2022	CR	A Goulden CC Sam Goulden 3H	12	18011.66
10/2/2022	CR	L Salmon THEO SALMON 5W	10.5	17999.66

10/2/2022 BP	COURT GN&D CC HarrietCourt 3J	5	17989.16
10/2/2022 BP	COURT GN&D CC Ethan Court 1F	5	17984.16
10/2/2022 CR	S Benney CC JAMES BENNEY 2H	20	17979.16
10/2/2022 CR	NEOPHYTOS NEOPHYTOCC MARKOS Neoph 5W	5	17959.16
10/2/2022 CR	NEOPHYTOS NEOPHYTOCC Lukas Neoph 2K	5	17954.16
10/2/2022 CR	LAURA LAU cc leah lau 1F	7	17949.16
10/2/2022 CR	A Rocha Alves BaptCC SAM PASSOS 4P	7	17942.16
10/2/2022 CR	DAVIES KR CC ELLIE DAVIES RC	7.5	17935.16
10/2/2022 CR	DAVIES KR CC TOM DAVIES 5W	7.5	17927.66
10/2/2022 BP	Smith R K CC SammySmith 1D	7.5	17920.16
10/2/2022 BP	Smith R K CC CharlieSmith 4P	7.5	17912.66
10/2/2022 CR	JANE RYDER SAM RYDER 6S	12	17905.16
10/2/2022 CR	JANE RYDER LUKE RYDER 6S	12	17893.16
10/2/2022 CR	COOK G+HL MAX COOK 1D	4	17881.16
10/2/2022 CR	COOK G+HL THEO COOK 3J	4	17877.16
10/2/2022 CR	BILLINGHAM CC N BILLINGHAM6S	8	17873.16
10/2/2022 BP	Murphy A CC isaac murphy 2h	17	17865.16
10/2/2022 CR	Charlotte Hilton Blossom Hilton N	5	17848.16
10/2/2022 CR	Charlotte Hilton Florence hilton 3H	5	17843.16
10/2/2022 BP	Sahota G K Sahota x4	16	17838.16
10/2/2022 BP	Forrester R Jace forrester N	7	17822.16
10/2/2022 BP	Forrester R Shea Forrester 4k	4.5	17815.16
10/2/2022 CR	CLEMENTS M CC E CLEMENTS 5B	5	17810.66
10/2/2022 CR	M Nevin CC TIM NEVIN 4C	13	17805.66
10/2/2022 CR	Louise Malone Noah Traynor 2H	7	17792.66
10/2/2022 BP	LLOYD RE&C CC DAISY LLOYD 6S	5	17785.66
10/2/2022 BP	LLOYD RE&C CC EVA LLOYD 4C	5	17780.66
10/2/2022 BP	LLOYD RE&C CC JACOB LLOYD 2P	5	17775.66
10/2/2022 CR	STABLES KS Lyla STABLES 5B	7	17770.66
10/2/2022 CR	STABLES KS MADDIE STABLES 4K	7	17763.66
10/2/2022 CR	FORD D CC NOAH FORD 4P	12	17756.66
10/2/2022 BP	Westwood J M Oliver Westwood 2H	5	17744.66
10/2/2022 BP	Westwood J M Benji Westwood RS	5	17739.66
10/3/2022 CR	Emma Wyatt Rhys Chadney 1D	4	18555.66
10/3/2022 BP	JOSHI A&V CC Jayni Joshi 6T	5	18551.66
10/3/2022 CR	MCDONNELL E & R CC ORLA MCD 2K	5	18546.66
10/3/2022 CR	MCDONNELL E & R CC ERIN MCD 2K	5	18541.66
10/3/2022 CR	MCDONNELL E & R CC ELIJAH MCD 5B	5	18536.66
10/3/2022 BP	HARRIS RJ&LJ CC Isabelle H 4C	9.5	18531.66
10/3/2022 BP	Alexander J Quiz meatfeast jen	70	18522.16
10/3/2022 CR	JOYCE N CC JACOB JOYCE 1D	8	18452.16
10/3/2022 CR	Wheeler Maria CC HAYDEN W 6B	5	18444.16
10/3/2022 CR	KENNERSON C & A CC AMBER KENN 5B	5	18439.16
10/3/2022 BP	JASPAL S CC C Jaspal 2H	4	18434.16
10/3/2022 BP	Innes R L Quiz no knowledge	10	18430.16
10/3/2022 CR	J Yates arthur YATES 3H	7	18420.16
10/3/2022 CR	J Yates Lizzie yates 5W	9	18413.16
10/3/2022 CR	Willacy Kirsty NO KNOWLEDGE CLUB	10	18404.16

10/3/2022 CR	MARSHALL J V06 NO KNOWLEDGE CLUB	10	18394.16
10/3/2022 CR	PERRY N Y 2007 QUIZ NOKNOWLEDGECL	10	18384.16
10/3/2022 CR	MR B & MRS R M GRIQUIZ: QUIZ TEAM	60	18374.16
10/3/2022 CR	LARRAINE SOMERS CC VioletSomers 6P	5	18314.16
10/3/2022 CR	LARRAINE SOMERS CC Flo Somers 6T	5	18309.16
10/3/2022 CR	GARNER S+S CC G GARNER 2K	17	18304.16
10/3/2022 CR	GARNER S+S CC C GARNER 3J	17	18287.16
10/3/2022 CR	FITCH M+N QUIZTEAM2	70	18270.16
10/3/2022 CR	Holliday James CC CHLOE 5B	16.5	18200.16
10/3/2022 CR	COMPTON NE CCNANCYCOMPTON2P	11	18183.66
10/3/2022 CR	S Paxton-Rhodes CARDS LAYLA PR 6P	5	18172.66
10/3/2022 CR	BYRNE PI RENZ BYRNE RC	14	18167.66
10/3/2022 CR	WRAY J+S CC REILY BUNN N	4	18153.66
10/3/2022 CR	WRAY J+S CC CAEDAN WRAY 1D	16	18149.66
10/3/2022 CR	WRAY J+S CC COLTON BUNN RH	4	18133.66
10/3/2022 BP	CAPP M L Charlbraithwaite3H	7	18129.66
10/3/2022 BP	VUKAJ N & Z CC ROZI VUKAJ 5B	18	18122.66
10/3/2022 CR	C Teager CC H Teager 5B	5	18104.66
10/3/2022 BP	DAVIES C&J CC OLIVERDAVIES 3C	26	18099.66
10/3/2022 CR	WHITEHEAD L CCIVYALDERSLEYRC	17.5	18073.66
10/3/2022 BP	Jones A&T Nathan Jones 5B	10	18056.16
10/3/2022 BP	AUDHALI&TAOU Cc Sara Audhali 4P	5	18046.16
10/4/2022 CR	KYNE MA CC HENRY KYNE N	5	18697.16
10/4/2022 CR	KYNE MA CC ARTHUR KYNE 1R	2.5	18692.16
10/4/2022 CR	CAROLINE SAUNDERS CC H GILLMER 2H	8	18689.66
10/4/2022 CR	MARSHALL J V06 CC ZARA MARSHALL N	7	18681.66
10/4/2022 CR	FORD D CC IVY FORD N	5	18674.66
10/4/2022 CR	R Walters CC Bea VINES 2p	5	18669.66
10/4/2022 CR	R Walters CC Nancy VINES RC	5	18664.66
10/4/2022 BP	JOSHI A&V CC Jayni Joshi 6T	3	18659.66
10/4/2022 CR	C Kent CC Ethan KENT 5P	5	18656.66
10/4/2022 CR	C Kent CC Aaron Kent 5P	5	18651.66
10/4/2022 CR	J Reynolds CC Zak Reynolds N	7	18646.66
10/4/2022 CR	White Jonathan CC DOMINICWHITE 3J	5	18639.66
10/4/2022 BP	Tray K E CC Lacey Tray RS	5	18634.66
10/4/2022 CR	H Dunn CC FINLAY DUNN RH	16	18629.66
10/4/2022 BP	LOWE & SHA CC Thomas shaw RH	8	18613.66
10/4/2022 CR	HAWKES JE S.HAWKES 5W	5	18605.66
10/4/2022 CR	S sandhu CC RAJAN SANDHU 1F	5	18600.66
10/4/2022 CR	J Latham CCElsieFrenchNurse	5	18595.66
10/4/2022 CR	L Slaymaker CC J SLAYMAKER 6B	5	18590.66
10/4/2022 BP	Hastings F L Max Hastings 5b	11.5	18585.66
10/4/2022 CR	BOOTH L GRACE WOOD NURSERY	10.5	18574.16
10/4/2022 CR	PEARSON AM CC HALLIEPEARSONRC	5	18563.66
10/4/2022 CR	SAHOTA AK UNIFORM KAIRON 1F	3	18558.66
10/5/2022 BP	Peacock R&K CC Rory P 2H	6.5	18933.16
10/5/2022 BP	Peacock R&K CC Autumn P 5P	6.5	18926.66
10/5/2022 CR	L Wilson Quiz the no knowle	10	18920.16

10/5/2022 CR	MRS C TAYLOR UNIFORM	2	18910.16
10/5/2022 CR	TOMS TE S01 JACK WRIGLEY 5W	8	18908.16
10/5/2022 CR	KENT D L CC ESME TAYLOR RC	8	18900.16
10/5/2022 BP	DALLMAN&OLIV CC Q Olivieri 5P	20.5	18892.16
10/5/2022 CR	BROWN L J CC C.CAIRNS 4K	5	18871.66
10/5/2022 BP	Ward T & CCHarveyward3C	7	18866.66
10/5/2022 BP	Ward T & CCCarlyWardRC	7	18859.66
10/5/2022 CR	MR A J Z & MRS L KG OGILVIE CARDS	8	18852.66
10/5/2022 CR	CARTER & SAVAGE DYLAN SAVAGE 2P	20	18844.66
10/5/2022 CR	CARTER & SAVAGE LEO SAVAGE 3C	20	18824.66
10/5/2022 CR	DOUGLASS HJ & K CC MCKENZIED 1D	18.5	18804.66
10/5/2022 CR	L Burton-Lenard MIA LENARD 6P	12	18786.16
10/5/2022 CR	ROBI M + ROBI A EMILY ROBINSON 5W	24	18774.16
10/5/2022 BP	Corsi S L CC Amelia corsi 6S	5	18750.16
10/5/2022 BP	Corsi S L CC Alfie Corsi 3J	5	18745.16
10/5/2022 BP	Dudley A Maurice Dudley RH	8	18740.16
10/5/2022 CR	Thomas Sally NELLIE THOMAS PRE-	8	18732.16
10/5/2022 CR	BIRD E OSCAR BAKER 4K	5	18724.16
10/5/2022 CR	BIRD E SKYE BAKER 5B	5	18719.16
10/5/2022 CR	S Barker CC M BARKER N	5	18714.16
10/5/2022 CR	S Barker CC I Barker 3C	5	18709.16
10/5/2022 CR	ALEXANDRA CHAIGNE CC Vinc Avrain 3J	7	18704.16
10/6/2022 BP	JOHNSON L CC EllieJohnson 6S	14	19149.16
10/6/2022 CR	ONIONS VK BPO CC KATIE ONIONS 3J	7.5	19135.16
10/6/2022 CR	ONIONS VK BPO CC JAMES ONIONS 4K	7.5	19127.66
10/6/2022 CR	GARRATT+CRAMP CC TEDDY GARRATT1D	30	19120.16
10/6/2022 CR	SINGH D & N ANANT KHATTRA 1D	8	19090.16
10/6/2022 CR	WATTS T + L BPO CC DANIEL WATTS 1D	8	19082.16
10/6/2022 CR	WATTS T + L BPO CC DYLAN WATTS 4C	8	19074.16
10/6/2022 CR	FREEMAN KS MOLLIE FREEMAN 1D	26.5	19066.16
10/6/2022 CR	BETHANY LEE hosea ferrie RS	15.5	19039.66
10/6/2022 BP	Kirby GM & S Ethan Kirby 2P	5	19024.16
10/6/2022 BP	Kirby GM & S Maya Kirby 4K	5	19019.16
10/6/2022 BP	KIVI&KIV CC Ryker Kivits 3C	4	19014.16
10/6/2022 CR	TOMLINSON CJ & CI LORSON TOMLINSON N	8	19010.16
10/6/2022 BP	Peacock R&K Uniform	1	19002.16
10/6/2022 CR	SEEL M CC CHESTER SEEL N	8	19001.16
10/6/2022 CR	Cara Pickering CCClarkPickering3J	11	18993.16
10/6/2022 BP	Martin E CCSophie Martin RH	7.5	18982.16
10/6/2022 BP	Martin E CCOliver Martin 3H	5	18974.66
10/6/2022 BP	Weaver M&C CC Emily Weaver RS	8	18969.66
10/6/2022 BP	PARTRIDGE M Eve Graham 5P	9.5	18961.66
10/6/2022 BP	PARTRIDGE M Richard Graham 2H	9.5	18952.16
10/6/2022 BP	PARTRIDGE M Zoe Graham RS	9.5	18942.66
10/7/2022 CR	M Tuglu Aydin CC Mete Ilber A. N	8	19337.66
10/7/2022 CR	Beck Valerie CC JESSICA BECK 6P	5	19329.66
10/7/2022 CR	MATON JR CC LILA BECKLES RC	5	19324.66
10/7/2022 BP	Holyoake J M CC Lexi Reed 2K	9	19319.66

10/7/2022 CR	BRIDGE J RC JACKSON JONES	31.5	19310.66
10/7/2022 CR	Debbie Clarkson Beth armitage	5	19279.16
10/7/2022 CR	Debbie Clarkson liam armitage D1	5	19274.16
10/7/2022 BP	Long E J Oscar Long 6S	9	19269.16
10/7/2022 BP	GARTSIDE LRLAC&L CC JOSHUA GARTS 5P	8	19260.16
10/7/2022 BP	King A Gabriella King RC	9.5	19252.16
10/7/2022 BP	King A Charlie king 3H	9.5	19242.66
10/7/2022 CR	WEBB K HARRY WEBB 4P	9	19233.16
10/7/2022 CR	ALLEN & NACCOUZI CC SAM NACCOUZI N	5	19224.16
10/7/2022 CR	SPAIN A QUIZ AGATHA QUIZTY	70	19219.16
10/8/2022 CR	RANJOT KHATRA CC AJAIB KHATRA 1R	7.5	19401.66
10/8/2022 CR	RANJOT KHATRA CC ANOKH KHATRA 3J	7.5	19394.16
10/8/2022 CR	MR B & MRS R M GRICC WILL GRIFFIN 6P	22.5	19386.66
10/8/2022 CR	Emma whitehurst Alfie W Nursery	13	19364.16
10/8/2022 CR	BAYLISS GM SAM BAYLISS 4C	13.5	19351.16
10/9/2022 CR	L Harper Layton Harper N	5	19517.16
10/9/2022 BP	SAHOTA S CC HarnamSahota 1R	4.5	19512.16
10/9/2022 CR	Morris Samantha CC SPENCERMORRIS2H	8	19507.66
10/9/2022 CR	Morris Samantha CC ANYA MORRIS 5B	8	19499.66
10/9/2022 CR	KAREN MACNAUGHTON H MACNAUGHTON 2K	21	19491.66
10/9/2022 CR	KAREN MACNAUGHTON G MACNAUGHTON 2K	21	19470.66
10/9/2022 CR	HOLLIS C S APO CCJHOLLIS6B	13.5	19449.66
10/9/2022 CR	Victor Elizabeth OUDE NIJEWEMES	17	19436.16
10/9/2022 CR	Victor Elizabeth OUDE NIJEWEMES	12.5	19419.16
10/9/2022 CR	R Lewis CC Dylan Lewis 6P	5	19406.66
10/10/2022 CR	S Clare CC HARRIET CLARE4C	11	19795.04
10/10/2022 CR	J Darby CC Thomas Darby 4K	25	19784.04
10/10/2022 CR	GEMMA NEWMAN George clarke RH	12	19759.04
10/10/2022 CR	SINDEN & MCGORDON CCEMILYMCGORDON2H	8	19747.04
10/10/2022 CR	SINDEN & MCGORDON CCTHOMASMCGORDON5B	5	19739.04
10/10/2022 CR	SumUp Payments AccPID193807-SUMUP	7.38	19734.04
10/10/2022 CR	BURGESS G T UW JACK BURGESS 4P	10	19726.66
10/10/2022 CR	O Pearson Harley H Nursery	5	19716.66
10/10/2022 CR	O Pearson Harper 1D	5	19711.66
10/10/2022 CR	LAWSON IL CCFINLEYLAWSON1F	11	19706.66
10/10/2022 CR	L Gadsby CC LUCAS GADSBY RH	5	19695.66
10/10/2022 CR	MCDIARMID A & R CCEVIEMCDIARMID4C	10	19690.66
10/10/2022 CR	MCDIARMID A & R CCOSCARMCDIARMID6P	10	19680.66
10/10/2022 CR	JENKS LM CC ISLA JENKS RS	5	19670.66
10/10/2022 CR	RUSSELL ROUND CC Ralph Round 2K	5	19665.66
10/10/2022 CR	McIndoe Andrea CC LOIS MCINDOE 2H	4.5	19660.66
10/10/2022 CR	McIndoe Andrea CC AILA MCINDOE 4P	4.5	19656.16
10/10/2022 CR	N Lafayette Leila lafayette 2P	14	19651.66
10/10/2022 BP	SMITH C CC J Burden 2P	12	19637.66
10/10/2022 CR	Poole Donna CHARLOTTE POOLE 2H	5	19625.66
10/10/2022 CR	Poole Donna JAMES POOLE 4K	5	19620.66
10/10/2022 CR	LISA LAWLER CHARLOTTE BAKER 1R	10	19615.66
10/10/2022 CR	LISA LAWLER MASON BAKER 3H	10	19605.66

10/10/2022 CR	PALMER SA LIBBYPALMER2P	11.5	19595.66
10/10/2022 CR	PALMER SA GRACEPALMER4K	11.5	19584.16
10/10/2022 CR	G Soutar CC CAM SOUTAR 2P	10.5	19572.66
10/10/2022 CR	K-CISZEK A CCVICTORIACISZEK3H	5	19562.16
10/10/2022 CR	BANKS D+E CC ALBERT BANKS 6T	11	19557.16
10/10/2022 CR	BANKS D+E CC CORA BANKS 3J	11	19546.16
10/10/2022 CR	TOON KM TOMMY TOON 5W	7.5	19535.16
10/10/2022 CR	E SEPHTON CC SAM SEPHTON NUR	10.5	19527.66
10/11/2022 CR	H Harriman CCMylieHarriman5W	12	20027.04
10/11/2022 CR	H Harriman CC Max Harriman 1D	12	20015.04
10/11/2022 BP	Davies G & E CC M Davies 4P	5	20003.04
10/11/2022 BP	Davies G & E CC A Davies 1R	5	19998.04
10/11/2022 BP	ECCLESTON C CC Freddie Watts N	7	19993.04
10/11/2022 BP	ECCLESTON C CC Charlie Watts1D	7	19986.04
10/11/2022 BP	CHARMER SR&SM CC FLO CHARMER 5W	8	19979.04
10/11/2022 CR	J Slater CC Libby Slater 6B	16.5	19971.04
10/11/2022 CR	E Robinson CC Alexis 2H	11	19954.54
10/11/2022 CR	COOK D CC CALEB COOK NURS	5	19943.54
10/11/2022 CR	COOK D CC LAUREN COOK 4K	5	19938.54
10/11/2022 CR	HO + CHEUNG CC AIDEN HO - RH	5	19933.54
10/11/2022 CR	K Beechener CCEthanBeechener6S	15	19928.54
10/11/2022 CR	TAYLOR-DARLING A JUDE TAYLOR 3H	20.5	19913.54
10/11/2022 CR	K Beechener CCRileyBEECHENERRS	15	19893.04
10/11/2022 CR	K Beechener CCJackBeechener 3H	15	19878.04
10/11/2022 CR	HUNT G & S CC LIAM HUNT NURSE	10	19863.04
10/11/2022 CR	HUNT G & S CC ORLA HUNT 1F	10	19853.04
10/11/2022 CR	R Dulai CC Anaiya Dulai 1F	4.5	19843.04
10/11/2022 CR	R Dulai CC Kian Dulai 5W	2	19838.54
10/11/2022 CR	R Dulai CC Ria Dulai 2P	4.5	19836.54
10/11/2022 BP	Lawley A&R CCTeddy lawley RC	5	19832.04
10/11/2022 CR	FORDHAM R & G CCARLOFORDHAM2K	7	19827.04
10/11/2022 CR	S Thorp CC POPPY THORP 3H	8	19820.04
10/11/2022 BP	Parry S J CcHarrisonParry5b	8	19812.04
10/11/2022 BP	Whiteside C CC Ivy W 1D	5	19804.04
10/11/2022 CR	CARTER & SAVAGE UNIFORM LEO SAVAGE	4	19799.04
10/12/2022 CR	GIBSON S CC ELOISE GIBSONRC	9.5	20362.54
10/12/2022 BP	SCOTT C CC Noah Scott 6S	5	20353.04
10/12/2022 BP	SCOTT C CC Molly Scott 3C	5	20348.04
10/12/2022 CR	Cheetham Rebecca CHRISTMAS CARDS	5	20343.04
10/12/2022 CR	Cheetham Rebecca CHRISTMAS CARDS	5	20338.04
10/12/2022 BP	Vatish F J CcXaviN	5	20333.04
10/12/2022 BP	Vatish F J Ccrohan4W	5	20328.04
10/12/2022 BP	Vatish F J CcBodhi1D	5	20323.04
10/12/2022 CR	A Crabtree CC elie crabtree5P	12.5	20318.04
10/12/2022 CR	ROBINSON D J CCDOTTIEROBINSON1D	16	20305.54
10/12/2022 CR	ROBINSON D J CC HARRYROBINSON4P	16	20289.54
10/12/2022 CR	J Poyner Grayson Poyner 5B	6	20273.54
10/12/2022 CR	MCCANN L CC R MCCANN 5W	10	20267.54

10/12/2022 CR	MCCANN L CC J MCCANN 2K	10	20257.54
10/12/2022 CR	DISNEY LA CC NOAH DISNEY N	31	20247.54
10/12/2022 BP	Hocking R M Ewan Hocking. RC	16	20216.54
10/12/2022 CR	T Riley CC A RILEY 5W	12	20200.54
10/12/2022 CR	T Riley CC N RILEY 1F	12	20188.54
10/12/2022 BP	KELLY N D CC Harli manu 6B	12.5	20176.54
10/12/2022 CR	Y Stothard CC HOPESTOTHARD 2K	53	20164.04
10/12/2022 CR	SMITH SM CC ORLA SMITH N	2.5	20111.04
10/12/2022 CR	SMITH SM CC LILY SMITH 3J	5	20108.54
10/12/2022 CR	A Herd Hollie HERD XMAS	12	20103.54
10/12/2022 CR	A Herd HUNTER HERD xmas	12	20091.54
10/12/2022 BP	STEVENS M&R CC Chloe Stevens1R	7.5	20079.54
10/12/2022 CR	DEELEY RH CC TEDDY MERCER 1R	8	20072.04
10/12/2022 CR	DEELEY RH CC MILEY MERCER 6P	8	20064.04
10/12/2022 CR	WATT A J CC OSCAR W NURSERY	5	20056.04
10/12/2022 CR	AMANDEEP KAUR CC amneev bajwa rh	8	20051.04
10/12/2022 CR	AMANDEEP KAUR cc jesria bajwa 1f	8	20043.04
10/12/2022 CR	FRANKLIN T I FRANKLIN XMAS C	8	20035.04
10/13/2022 CR	K Sirdifield CC J SIRDIFIELD 6S	14.5	20925.04
10/13/2022 CR	K Sirdifield CC L SIRDIFIELD 3H	14.5	20910.54
10/13/2022 CR	DANIELS MW & FJ CC JACK DANIELS 3C	13.5	20896.04
10/13/2022 BP	AUJLA JS&S CC Anand Aujla Nur	4	20882.54
10/13/2022 BP	AUJLA JS&S CC Karam Aujla 1R	9	20878.54
10/13/2022 CR	M Sangra CC KIAAN SANGRA RC	11	20869.54
10/13/2022 CR	DUNCAN GREENSHIELDCC SGreenshields N	13.5	20858.54
10/13/2022 CR	J Cole CC FEARNE COLE 2P	5	20845.04
10/13/2022 CR	CHARLOTTE COLLINS CC C Collins rc	11	20840.04
10/13/2022 BP	Millington J CC Charlotte M RS	7	20829.04
10/13/2022 BP	Millington J CC Caitlin Mill RS	7	20822.04
10/13/2022 CR	Willacy Kirsty CC ALICE WILLACY N	12	20815.04
10/13/2022 CR	Chouhan Mandeep CCJEVANCHOUHANNR	15	20803.04
10/13/2022 CR	BARTLEY LC CC J BARTLEY NURSE	18	20788.04
10/13/2022 CR	Ai Lumsdaine Joseph Lumsdaine3c	8	20770.04
10/13/2022 CR	Chouhan Mandeep CCSIENNACHOUHAN1F	15	20762.04
10/13/2022 BP	PARNELL R E Flo Parnell 6T	5	20747.04
10/13/2022 BP	KING KM&AP Cc j KING 2H	7.5	20742.04
10/13/2022 BP	KING KM&AP Cc M KING RH	7.5	20734.54
10/13/2022 CR	DANIEL OLDHAM charlotte oldham N	2	20727.04
10/13/2022 CR	DANIEL OLDHAM hollie oldham 3H	2	20725.04
10/13/2022 CR	FISHE C+WILLI S CC CIAN FISHER 1F	5	20723.04
10/13/2022 BP	SCALLAN&Bree CCmaoilinScallan2H	11	20718.04
10/13/2022 CR	MADDAMS BD EDWARDMADDAMS3J	8	20707.04
10/13/2022 CR	MADDAMS BD SAMMADDAMS5P	8	20699.04
10/13/2022 CR	JOANNE HODGKISS CC JOSHUA HODGK RH	11	20691.04
10/13/2022 CR	JOANNE HODGKISS CC OLIVIA HODGK 2H	11	20680.04
10/13/2022 CR	A Rhodes Ruby rollins RC	5	20669.04
10/13/2022 CR	A Wright CC finley wright4k	9.5	20664.04
10/13/2022 CR	INWARDS J+H CCFREDDIEINWARDS1R	26	20654.54

10/13/2022 CR	HANCOX KE ISOBELLE HANCOX 4K	11	20628.54
10/13/2022 CR	HANCOX KE CHARLIE HANCOX 2K	11	20617.54
10/13/2022 CR	LAURA LEES SiennaW5pIndiaWRC	12	20606.54
10/13/2022 CR	S Sullivan KACY SULLIVAN 6T	8	20594.54
10/13/2022 CR	HAMPTON S CC ISAB HAMPTON 1D	9.5	20586.54
10/13/2022 CR	BAKER PJ MARTHA BAKER 6S	8	20577.04
10/13/2022 CR	THIARA J + N AJAY THIARA 6T	11	20569.04
10/13/2022 CR	SMITHAM N CCJAXONOSIMMS1R	13	20558.04
10/13/2022 CR	S Hughes CC NELL HUGHES 3C	12	20545.04
10/13/2022 CR	S Hughes CC CARA HUGHES 4K	2	20533.04
10/13/2022 CR	S Hughes CC CARA HUGHES 4K	10	20531.04
10/13/2022 CR	Edward Semple R Semple Nursery	23.5	20521.04
10/13/2022 BP	SHAKESHAFT PE Abi Shakeshaft 6P	18.5	20497.54
10/13/2022 CR	A Porter CC ANTONIAPORTER1D	8	20479.04
10/13/2022 CR	A Porter CC Callie Porter4P	8	20471.04
10/13/2022 BP	MOORE L A CC ArloMoore Nurse	7	20463.04
10/13/2022 CR	ANGELA PITT CC Max Pitt RC	13	20456.04
10/13/2022 BP	CAREY G E Blossom Carey N	5	20443.04
10/13/2022 BP	CAREY G E Foxton Carey 2K	5	20438.04
10/13/2022 BP	CAREY G E Bluebell Carey 4C	5	20433.04
10/13/2022 CR	R Rackham CC ALEX RACKHAM N	5	20428.04
10/13/2022 CR	R Rackham CC O RACKHAM 1F	5	20423.04
10/13/2022 CR	HAMM T + HAMM C GRACE HAMMOND	19	20418.04
10/13/2022 CR	HAWTIN AM + LM CC JESS HAWTIN 2H	5	20399.04
10/13/2022 CR	HAWTIN AM + LM CC ALEX HAWTIN 6P	5	20394.04
10/13/2022 CR	HAMM T + HAMM C OLIVIA HAMMOND	7.5	20389.04
10/13/2022 BP	Kershaw A L Cc RosieKershaw 5w	14	20381.54
10/13/2022 CR	DONOVAN E & R CC COOPER BATES RS	5	20367.54
10/14/2022 CR	Nance Alexandra CC PHOEBE NANCE N	5	19348.57
10/14/2022 CR	S Ashley OBIE DONOHOE 1R	5	19343.57
10/14/2022 CR	S Ashley LAILEY DONOHOE 3C	15	19338.57
10/14/2022 BP	CHESSHIREP&J CCBENCheshire6P	7.5	19323.57
10/14/2022 BP	H L V Vallance Cc M Vallance N	14.5	19316.07
10/14/2022 BP	H L V Vallance Cc Flo Taberner 5B	35	19301.57
10/14/2022 CR	PERRETT & PERRETT CC THOMAS PERRETT	22	19266.57
10/14/2022 CR	RUSSELL T CC B RUSSELL 5B	7	19244.57
10/14/2022 CR	BAKER KJ TED BAKER 3C	5	19237.57
10/14/2022 CR	B O'Grady CCThomas OGrady 3J	7	19232.57
10/14/2022 CR	B O'Grady Cccharlie OGrady1D	7	19225.57
10/14/2022 CR	T Chinyange	16	19218.57
10/14/2022 CR	M Bond Brea Nursrey tiger	7	19202.57
10/14/2022 CR	Savanah Feenan CC Arlo Feenan RC	23	19195.57
10/14/2022 BP	MABEY B A CC Sienna Mabey 4P	29	19172.57
10/14/2022 BP	Ryan S L CC LillyRyan 4k	8	19143.57
10/14/2022 BP	Ryan S L CC Poppy Ryan 4k	8	19135.57
10/14/2022 CR	L Willett CC E WILLETT 2K	31.5	19127.57
10/14/2022 CR	MOLYNEUX D T/ADVG ALANA MOLYNEUX RH	19	19096.07
10/14/2022 CR	Martin Nicholas CC PATRICK 3C	8	19077.07

10/14/2022 BP	Chapman A E CC Tom Chapman 4K	5	19069.07
10/14/2022 BP	Chapman A E CC H Chapman 6B	5	19064.07
10/14/2022 CR	CAPP GJ & F D CAPP XMAS CARD	5	19059.07
10/14/2022 CR	Jenneal Russell Cc B Russell 5B	4	19054.07
10/14/2022 CR	PRESCOTT C W ALBERT PRESCOTT 1R	18.5	19050.07
10/14/2022 CR	PREUSSNER LJ PPREUSSNERRS	18	19031.57
10/14/2022 CR	LYNSEY OGILVIE CC Fin Gargett RC	29.5	19013.57
10/14/2022 BP	Marsh K V CC Ivy Marsh 4P	7	18984.07
10/14/2022 BP	Marsh K V CC Hugo Marsh 3H	7	18977.07
10/14/2022 CR	A Fox CC Erin Fox 6T	20.5	18970.07
10/14/2022 BP	CHESSHIREP&J CCMilieCheshire4C	7.5	18949.57
10/14/2022 CR	LISA BALL CC Phoebe Ball RS	7	18942.07
10/14/2022 BP	Priestle C&L CC EmmaPriestleyRC	10.5	18935.07
10/14/2022 CHQ		103671	-73.27 18924.57
10/14/2022 CHQ		103667	-396 18997.84
10/14/2022 CHQ		103670	-681.5 19393.84
10/14/2022 CHQ		103668	-400 20075.34
10/14/2022 CHQ		103669	-449.7 20475.34
10/15/2022 CR	H Bilson CC Tristan 2P	5	19419.07
10/15/2022 CR	H Bilson CC Holly RH	5	19414.07
10/15/2022 CR	C Burden Louka B-F 4C	16	19409.07
10/15/2022 BP	ARCULUS J A Marissa Arculus 1R	11	19393.07
10/15/2022 CR	Nicola Fenton CC ISAB FENTON 6S	14.5	19382.07
10/15/2022 CR	SAHOTA AK CC KAIRON BALU 1F	19	19367.57
10/16/2022 BP	SUMANASEK CC MSumanasekera5P	14	19482.07
10/16/2022 BP	SUMANASEK CC MSumanasekera1F	14	19468.07
10/16/2022 CR	M Holmes SIENNA HOLMES 1D	5	19454.07
10/16/2022 BP	PATTEN H V Darla 3J	17	19449.07
10/16/2022 CR	JANDU S CC HARVEENJANDURH	5	19432.07
10/16/2022 BP	DELO K A Ccteddy pantling2p	8	19427.07
10/17/2022 CR	HUGHES L K THOMAS HUGHES 2P	5	19554.57
10/17/2022 CR	HUGHES L K LUCY HUGHES 6B	5	19549.57
10/17/2022 CR	UPPAL S K ARJANUPPAL 1F	10	19544.57
10/17/2022 CR	MAXINE REES REGGIE REES 5w	34	19534.57
10/17/2022 CR	ROBERT DAVIDSON CC J DAVIDSON 3H	8	19500.57
10/17/2022 CR	ROBERT DAVIDSON CC E Davidson 5W	8	19492.57
10/17/2022 BP	HUNT RL CCTheoTcherukine1F	2.5	19484.57
10/18/2022 CR	FITCH M+N CCNELLFITCH4C	24	19731.07
10/18/2022 BP	HUNT RL CCTheoTcherukine1F	3	19707.07
10/18/2022 CR	R Dulai CC Kian Dulai 5W	2.5	19704.07
10/18/2022 CR	ANAND FJ FREYA ANAND	5	19701.57
10/18/2022 BP	CHAPMAN JAMES cc thea chapman 3h	8	19696.57
10/18/2022 CR	Mabey Jennifer EZRAH GG CARDS EYL	15	19688.57
10/18/2022 CR	H Finnerty CCAMELIEBLANDRH	5	19673.57
10/18/2022 CR	BIRD NM ARCHIE BIRD 6T PTA	45	19668.57
10/18/2022 BP	HUGHES C HUGHESXMAS	15	19623.57
10/18/2022 BP	Alexander J Cc oliver alex 4c	18.5	19608.57
10/18/2022 CR	SANKEY PJ CC F SANKEY 2K	20	19590.07

10/18/2022 CR	SANKEY PJ CC J SANKEY RS	15.5	19570.07
10/19/2022 CR	Adam Kilmurray CC Nancy4P/Joe2H	10	19789.57
10/19/2022 CR	J Simpson Esme Simpson RH	20	19779.57
10/19/2022 BP	SWIFT&OATES CC HarrietOates 5P	14	19759.57
10/19/2022 BP	SWIFT&OATES CC Rory Oates RL	7	19745.57
10/19/2022 CR	V Gee Arjan Gee year 2	7.5	19738.57
10/20/2022 CR	GARRATT D M CCDAVINIAGARRATT6S	7	19804.07
10/20/2022 CR	KYNE MA CC ARTHUR KYNE 1R	2.5	19797.07
10/20/2022 CR	S Spain CC Kirstie SpainRC	5	19794.57
10/21/2022 CR	H Folan HDLily5P	2	19922.57
10/21/2022 CR	GEMMA NEWMAN George clarke RH	3	19920.57
10/21/2022 BP	Chapman A E HD Hollie 6B	2	19917.57
10/21/2022 BP	Chapman A E HD Tom C 4K	2	19915.57
10/21/2022 CR	CHARLOTTE COLLINS Charlie COLLINS RC	5	19913.57
10/21/2022 CR	H Dean HD Rose Dean 2K	2	19908.57
10/21/2022 BP	STEVENS M&R HD Chloe 1R	2	19906.57
10/21/2022 CR	KYNE MA HD HENRY NURSERY	2	19904.57
10/21/2022 CR	KYNE MA HD ARTHUR 1R	2	19902.57
10/21/2022 CR	HAMM T + HAMM C GRACE H 5P	2	19900.57
10/21/2022 CR	HAMM T + HAMM C OLIVIA H 4C	2	19898.57
10/21/2022 CR	V Gee ARJAN GEE 2P	2	19896.57
10/21/2022 CR	G Soutar HPCameron2P	2	19894.57
10/21/2022 CR	A Rocha Alves BaptHD SAMUEL 4P	2	19892.57
10/21/2022 CR	Mariia Zoria Yeva Zoria 6S	2	19890.57
10/21/2022 BP	LEE H Hayden Ho 6B	2	19888.57
10/21/2022 CR	R Lewis HD Dylan L 6P	2	19886.57
10/21/2022 CR	S Paxton-Rhodes HALLOWEEN Layla 6P	2	19884.57
10/21/2022 CR	KENNERSON C & A HD KENNERSON 5B	2	19882.57
10/21/2022 BP	DALLMAN&OLIV Hd quentin 5p	2	19880.57
10/21/2022 BP	BAILEY L K HD TOMMY B NURSERY	2	19878.57
10/21/2022 BP	JOSHI A&V HD Jayni 6T	2	19876.57
10/21/2022 CR	WHITEHEAD L HD IVYALDERSLEY RC	2	19874.57
10/21/2022 CR	K McIntyre HD CHARLIE MC 2H	2	19872.57
10/21/2022 CR	K McIntyre HD ETHAN Mc 3H	2	19870.57
10/21/2022 CR	MR LM MITCHELL MUNIFORM	3	19868.57
10/21/2022 CR	MR LM MITCHELL MHD MAYA RS	2	19865.57
10/21/2022 CR	SMITHAM N HDJAXON1R	2	19863.57
10/21/2022 CR	DOUGLASS HJ & K HD MCKENZIE 1D	2	19861.57
10/21/2022 CR	STABLES KS HD Lyla 5B	2	19859.57
10/21/2022 CR	STABLES KS HD MADDIE 4K	2	19857.57
10/21/2022 CR	CAPP GJ & F HALLOWEENDRESS UP	4	19855.57
10/21/2022 CR	FRANKLIN T BELLA 3H	2	19851.57
10/21/2022 CR	MADAME CACI LOUNGEWill Davies Cards	8	19849.57
10/21/2022 CR	ARNOLD-GOMES C M HD BEAU 6T	2	19841.57
10/21/2022 CR	D Godwin Iwenofu Lucius/Alisha	4	19839.57
10/21/2022 CR	ADAMS B & L HD BETHAN 6S	2	19835.57
10/21/2022 CR	JOYCE N HD JACOB JOYCE 1D	2	19833.57
10/21/2022 CR	STORER A & A PIPPA 2P CARDS	5	19831.57

10/21/2022 CR	L Atcheson HD Abi A 4C	2	19826.57
10/21/2022 CR	MCDIARMID A & R HD OSCAR 6P	2	19824.57
10/21/2022 CR	MCDIARMID A & R HD EVIE 4C	2	19822.57
10/21/2022 CR	Henry Stephen CC SUSANNAHENRY 1F	5	19820.57
10/21/2022 CR	Henry Stephen CC OSCAR HENRY 2P	5	19815.57
10/21/2022 CR	FLOREK A & M J V FLOREK CHRISTM	6.5	19810.57
10/22/2022 CR	BRIGHT J + H J DILONB 4P	2	19929.57
10/22/2022 BP	Tudor-Rile MJ Sophia 4P	2	19927.57
10/22/2022 BP	Tudor-Rile MJ Jacob 6S	2	19925.57
10/22/2022 CR	MCDIARMID A & R UNIFORM	1	19923.57
10/23/2022 CHG	TOTAL CHARGES TO 01OCT2022	-26.46	19903.11
10/24/2022 CR	WRAY J+S HD COLTON RH	2	19909.11
10/24/2022 CR	WRAY J+S HD CAEDAN 1D	2	19907.11
10/24/2022 CR	RUSSELL ROUND HD RALPH ROUND 2K	2	19905.11
10/26/2022 CR	Emily Kilmurray joe 2h nancy 4p	4	19913.11
10/29/2022 CR	ANAND FJ BALL - 2 TABLES	792	20705.11
10/31/2022 CR	BYRNE PI RENZ B. RC UNIFORM	2	20718.11
10/31/2022 CR	B Cowan Nellie H Nursery	11	20716.11
11/1/2022 CR	LEE AP+AJ UNIFORM BELLA L 3J	6	20724.11
11/2/2022 CR	Catherine Barclay CCJenson Barclay6T	18	20742.11
11/3/2022 CR	ROBINSON D J BALL 23 ROBINSON	594	21336.11
11/4/2022 BP	DAVIES C&J BALL - JEN DAVIES	99	21435.11
11/5/2022 CR	Beck Stewart PTA BALL	396	22425.11
11/5/2022 CR	FORD D FORD BALL	594	22029.11
11/6/2022 BP	Kirby GM & S PTA ball 23	643.5	23068.61
11/7/2022 CR	KENT D L PTA BALL 2023	99	23167.61
11/7/2022 CR	WOODRUFF H S HELEN/ASH WOODRUFF	89.5	24201.16
11/7/2022 CR	CASH IN AT 402604	632	24111.66
11/7/2022 CR	CASH IN AT 402604	29.2	23479.66
11/7/2022 CR	CASH IN AT 402604	282.85	23450.46
11/8/2022 BP	GARTSIDE LRLAC&L 200AlisonGartside	24	24354.66
11/8/2022 CR	Morris Samantha SG MORRIS	24	24330.66
11/8/2022 BP	SCIMECA A&C Ref200-c scimeca	24	24306.66
11/8/2022 CR	HAMPTON S 200STEPHANIEHAMPTO	24	24282.66
11/8/2022 CR	DAVIES KR 200 KATHRYN DAVIES	24	24258.66
11/8/2022 CR	JOYCE N 200 NATALIE JOYCE	24	24234.66
11/8/2022 CR	H Li OLIVER LI 5B	9.5	24210.66
11/9/2022 CR	M Nevin 200 Michelle Nevin	24	25363.66
11/9/2022 CR	S Benney 200 Sharon Benney	24	25339.66
11/9/2022 BP	TANSEY N 200 Stanley Robert	24	25315.66
11/9/2022 CR	CHARLOTTE COLLINS CHARLOTTEEAMON	99	25291.66
11/9/2022 CR	Davidson Dawn BALL DAVIDSON	496	25192.66
11/9/2022 CR	HUNT SM 200 SINEAD HUNT	24	24696.66
11/9/2022 CR	C Kennerson 200 Claire Kenners	24	24672.66
11/9/2022 CR	MOLYNEUX EM 200 BETTY MOLYNEUX	24	24648.66
11/9/2022 CR	HAMM T + HAMM C CLAIRE HAMMOND	24	24624.66
11/9/2022 CR	PRESCOTT C W 200 COLIN PRESCOTT	24	24600.66
11/9/2022 CR	LAURA LEES Laura LEES	198	24576.66

11/9/2022 CR	PERRETT A M V03 200 ANGELA PERRETT	24	24378.66
11/10/2022 BP	Alexander J 200 jen alexander	24	25879.66
11/10/2022 CR	PERRETT A M V03 200 YVONNE NAYLOR	24	25855.66
11/10/2022 CR	GIBSON S 200 SARAH GIBSON	24	25831.66
11/10/2022 BP	LEARMONT AH Ball LearmontHenry	396	25807.66
11/10/2022 CR	ROBINSON D J 200 (MR ROBINSON)	24	25411.66
11/10/2022 CR	MCDIARMID A & R 200ADRIANAMCDIARMI	24	25387.66
11/11/2022 CR	CLEMENTS M 200 M CLEMENTS	24	26695.66
11/11/2022 CR	PHILLIPS AD BPO VICTORIA PHILLIPS	495	26671.66
11/11/2022 CR	KING C G V07 CHRIS KING	99	26176.66
11/11/2022 CR	G Palmer Palmer PTA ball	99	26077.66
11/11/2022 BP	TANSEY N Ball N Tansey	49.5	25978.66
11/11/2022 CR	K Beechener KerryBeechenerBALL	49.5	25929.16
11/12/2022 BP	TCHERUKINE D Ball Tcherukine	99	26818.66
11/12/2022 BP	Lawley A&R 200RachelLawley	24	26719.66
11/13/2022 BP	Tudor-Rile MJ M Tudor-Riley ball	49.5	26964.16
11/13/2022 CR	Nicola Fenton 200IsabelleFENTON	24	26914.66
11/13/2022 CR	Nicola Fenton 200 ALEX FENTON	24	26890.66
11/13/2022 CR	D Thomas 200 PatriciaThomas	24	26866.66
11/13/2022 CR	MCDIARMID A & R 200ADRIANA(MUM)MCD	24	26842.66
11/13/2022 CR	FAIR K L KATIE/CAL FAIR	99	27162.16
11/13/2022 CR	A Clayton-Gale Clayton-Gale's	99	27063.16
11/13/2022 BP	Tudor-Rile MJ M Tudor-Riley ball	49.5	26964.16
11/13/2022 CR	Nicola Fenton 200IsabelleFENTON	24	26914.66
11/13/2022 CR	Nicola Fenton 200 ALEX FENTON	24	26890.66
11/13/2022 CR	D Thomas 200 PatriciaThomas	24	26866.66
11/14/2022 CR	DAVIES KR COMPKATHRYN DAVIES	2	27174.66
11/14/2022 CR	NATALIE CONWAY Erin O Reilly 4C	4.5	27172.66
11/14/2022 CR	Morris Samantha SG MORRIS	2	27168.16
11/14/2022 CR	STORER A & A AMY STORER	2	27166.16
11/14/2022 CR	A Rhodes comp alisha rhodes	2	27164.16
11/15/2022 CR	HUGHES L K UNIFORM HUGHES	10	27215.16
11/15/2022 CR	Davidson Dawn BALL DAVIDSON	4	27205.16
11/15/2022 CR	AMAZON EUROPE CORE	26.5	27201.16
11/17/2022 CR	BRIDGE J RC JACKSON JONES	3	27362.16
11/17/2022 CR	SPAIN A SANTAKIRSTIESPAIN	3	27359.16
11/17/2022 CR	N Roberts summer Roberts	3	27356.16
11/17/2022 CR	MCDIARMID A & R 200ADRIANA(SUS)MCD	24	27353.16
11/17/2022 CR	KENT D L SANTA MYLES TAYLOR	3	27329.16
11/17/2022 CR	KENT D L SANTA ESME TAYLOR	3	27326.16
11/17/2022 BP	QUINEY J M & B C Quiney craft stall	15	27323.16
11/17/2022 CR	DANIEL OLDHAM hollie oldham 3H	4	27308.16
11/17/2022 CR	SARAH WHITAKER Grace Brooks	3	27304.16
11/17/2022 BP	BAILEY L K SANTA TOMMY BAILEY	3	27301.16
11/17/2022 CR	G Soutar SantacameronSoutar	3	27298.16
11/17/2022 CR	TAYLOR RS SANTA JESSTAYLOR	3	27295.16
11/17/2022 CR	TAYLOR RS SANTAELLIETAYLOR	3	27292.16
11/18/2022 CR	Dmytro Kovpak Mark Kovpak	3	27451.16

11/18/2022 CR	D Thomas Comp P Thomas	6	27448.16
11/18/2022 CR	ADAMS B & L UNIFORM	3	27442.16
11/18/2022 CR	COCKERTON NJ UNIFORM	2	27439.16
11/18/2022 BP	SZEWCZUK P A Santa Isabella R.	3	27437.16
11/18/2022 CR	Chouhan Mandeep SANTASIENNACHOUHAN	3	27434.16
11/18/2022 CR	Chouhan Mandeep SANTAJEVANCHOHAN	3	27431.16
11/18/2022 BP	SHAH K santa oliver evans	3	27428.16
11/18/2022 BP	Sandher J K Santa Saaran S	3	27425.16
11/18/2022 BP	Sandher J K Santa Jovan S	3	27422.16
11/18/2022 BP	Lawley A&R Santamillielawley	3	27419.16
11/18/2022 BP	Lawley A&R Santateddylawley	3	27416.16
11/18/2022 CR	A Rhodes Santa/rubymaisy	6	27413.16
11/18/2022 CR	LAWSON IL ISABELS FLOWERS	15	27407.16
11/18/2022 CR	LAWSON IL FINLEYLAWSON	3	27392.16
11/18/2022 CR	ANAND FJ SANTA SIRAYAHANAND	3	27389.16
11/18/2022 CR	ANAND FJ SANTA FREYA ANAND	3	27386.16
11/18/2022 CR	GIBSON S SANTA ELOISE	3	27383.16
11/18/2022 BP	ARMITAGE M Santa Liam Beth	6	27380.16
11/18/2022 CR	Mariia Zoria Yeva Zoria 6S	3	27374.16
11/18/2022 CR	B O'Grady SANTACHarlieOgrady	3	27371.16
11/18/2022 CR	B O'Grady Santa ThomasoGrady	3	27368.16
11/18/2022 CR	HAMPTON S 200STEPHANIEHAMPTO	3	27365.16
11/19/2022 CR	N Roberts COMP ANDY ROBERTS	2	28054.16
11/19/2022 CR	N Roberts COMP NICOLEROBERTS	2	28052.16
11/19/2022 CR	SPAIN A COMPAILEENSPAIN	2	28050.16
11/19/2022 CR	DANIELS MW & FJ SANTA JACK DANIELS	3	28048.16
11/19/2022 CR	PERRETT A M V03 BALLS PERRETT 1	594	28045.16
11/20/2022 CR	BANKS D+E UNIFORMALBERTBANKS	1	28061.16
11/20/2022 BP	HARRIS RJ&LJ Amelia Harris	3	28060.16
11/20/2022 BP	HARRIS RJ&LJ CC Isabelle H 4C	3	28057.16
11/21/2022 CR	ALIBABA A SANTA YASEMIN	3	28019.99
11/21/2022 CR	M Bond Santa Brea	3	28016.99
11/21/2022 BP	Stevens R E Santa chloestevens	3	28013.99
11/21/2022 CR	H Folan Santa Lily Folan	3	28010.99
11/21/2022 CHQ		103654	-53.17 28007.99
11/22/2022 CR	Catherine JohnstonSanta Ophelia J	3	27861.59
11/22/2022 CR	S Paxton-Rhodes Competition	2	27858.59
11/22/2022 BP	TANSEY N Comp N Tansey	2	27856.59
11/22/2022 BP	KING KM&AP Comp Kirsty King	2	27854.59
11/22/2022 CR	Emma Robinson Comp Emma Robinson	2	27852.59
11/22/2022 CR	FORDHAM RN COMPROSIEFORDHAM	2	27850.59
11/22/2022 CR	L Willett Santa Emily Willet	3	27848.59
11/22/2022 CHQ		103675	-174.4 27845.59
11/23/2022 CR	L Harper Harper PTA Ball	247.5	28104.09
11/23/2022 CR	MCDIARMID A & R COMPADRIANAMCDIARM	2	27856.59
11/23/2022 CHG	TOTAL CHARGES TO 01NOV2022	-7	27854.59
11/24/2022 BP	QUINEY J M & B C Quiney craft stall	15	28131.09
11/24/2022 BP	Priestle C&L Santa E&SPriestley	6	28116.09

11/24/2022 CR	WHITEHEAD L SANTA IVYALDERSLEY	3	28110.09
11/24/2022 CR	BRIDGE J SANTA JACKSON JONES	3	28107.09
11/25/2022 CR	M Bond Brea B stickman	21.26	28152.35
11/27/2022 CR	SANKEY PJ PENELOPE SANKEY	2	28169.35
11/27/2022 CR	HAYFIELD AJ NANCY HAYFIELD 1D	3	28167.35
11/27/2022 CR	COOK D SANTA CALEB COOK	3	28164.35
11/27/2022 CR	COOK D SANTA LAUREN COOK	3	28161.35
11/27/2022 CR	LISA LAWLER Charlotte Baker	3	28158.35
11/27/2022 CR	LISA LAWLER Mason Baker	3	28155.35
11/28/2022 CR	MOLYNEUX EM SANTA ALANA MOLYN	3	28402.46
11/28/2022 CR	STRIPE STRIPE	145.31	28399.46
11/28/2022 CHQ		103677	-49.95
11/28/2022 CR	CHARITABLE GIVING	134.75	28304.1
11/29/2022 CR	LISA MULVEY COMP LISA MULVEY	2	28786.78
11/29/2022 CR	MONICA S BAKES LTDMONICASBAKESSTALL	15	28784.78
11/29/2022 CR	A Foster	3	28769.78
11/29/2022 CR	FLOREK MJ SANTA AT BCPS	3	28766.78
11/29/2022 CR	SAHOTA AK KAIRON X3 TICKETS	9	28763.78
11/29/2022 CR	Morris Samantha SG MORRIS	11.94	28754.78
11/29/2022 CR	MITCHELL MJ & JL BALL MITCHELL	99	28742.84
11/29/2022 CR	BURGESS G T UW BALL BURGESS	99	28643.84
11/29/2022 CR	E Browne Sophia Rumbold	2	28544.84
11/29/2022 CR	STRIPE STRIPE	131.38	28542.84
11/29/2022 CR	J Clarke SANTA tommy THOMAS	3	28411.46
11/29/2022 CR	J Clarke SANTA pixie THOMAS	3	28408.46
11/29/2022 CR	J Clarke Santa Harry thomas	3	28405.46
11/30/2022 BP	Mitsiou-Beg K ANNA & EDWARD BEGG	25	29952.08
11/30/2022 CR	SMITH SM LILY SMITH	9	29927.08
11/30/2022 CR	E Browne SOPHIA RUMBOLD	2	29918.08
11/30/2022 CR	ALLEN & NACCOUZI ELIZABETH NACCOUZI	3	29916.08
11/30/2022 CR	ALLEN & NACCOUZI SAMER NACCOUZI	3	29913.08
11/30/2022 CR	NAHAR J SANTA AAVYA NAHAR	3	29910.08
11/30/2022 CR	J Yates Ball	594	29907.08
11/30/2022 CR	J Yates Comp Jo Yates	2	29313.08
11/30/2022 CR	Ayten Alibaba CompAyten Alibaba	2	29311.08
11/30/2022 CR	STRIPE STRIPE	24.3	29309.08
11/30/2022 CR	SEEL M SANTA CHESTER SEEL	3	29284.78
11/30/2022 CR	H Bilson heather b table	495	29281.78
12/1/2022 CR	KOTWAL R V01 SANTA ROWAN	3	30665
12/1/2022 CR	KOTWAL R V01 SANTA KEIRA	3	30662
12/1/2022 CR	PERRETT A M V03 BALL PERRETT 2	445.5	30659
12/1/2022 CR	STRIPE STRIPE	63.42	30213.5
12/1/2022 CR	Morris Samantha SG MORRIS	198	30150.08
12/2/2022 BP	SANKEY GARETH Gareth Sankey	99	25651.72
12/2/2022 CR	STRIPE STRIPE	87.72	25552.72
12/2/2022 CHQ		103674	-1000
12/2/2022 CHQ		103673	-600
12/2/2022 CHQ		103672	-3600

12/3/2022 CR	H Finnerty Amelie Bland Grott	3	25675.72
12/3/2022 BP	KAUR N Apar Santa	3	25672.72
12/3/2022 BP	KAUR N Agam Santa	3	25669.72
12/3/2022 BP	MCSTAY T G Jasper and Prim	6	25666.72
12/3/2022 CR	DEELEY RH MILEY TEDDY ARNIE	9	25660.72
12/5/2022 BP	Ecclesto A L Ball x18 Eccleston	891	33799.89
12/5/2022 CR	IRELAND NS BALL	99	32908.89
12/5/2022 CR	SumUp Payments AccPID217111-SUMUP	159.78	32809.89
12/5/2022 CR	CASH IN AT 402604	4988.24	32650.11
12/5/2022	Cash got from disco	1866	0
12/5/2022 CR	CASH IN AT 402604	91.2	25795.87
12/5/2022 CR	STRIPE STRIPE	28.95	25704.67
12/6/2022 BP	SHUFF J comp(juliashuffle)	2	33931.63
12/6/2022 CR	ANAND FJ COMP - UMANG ANAND	2	33929.63
12/6/2022 CR	ROBI M + ROBI A 200 MATT ROBINSON	24	33927.63
12/6/2022 CR	STRIPE STRIPE	4.74	33903.63
12/6/2022 CR	BAINS M BALL BAINS	99	33898.89
12/7/2022 CR	M Vatish BALL VATISH	396	34351.94
12/7/2022 CR	SumUp Payments AccPID218136-SUMUP	2.95	33955.94
12/7/2022 CR	Noreen Burgess Noreen Burgess	2	33952.99
12/7/2022 CR	STRIPE STRIPE	19.36	33950.99
12/8/2022 CR	MCDIARMID A & R UNIFORM	3	34335.07
12/8/2022 CR	STRIPE STRIPE	169.7	34332.07
12/8/2022 CHQ		103679	-189.57
12/9/2022 CR	STRIPE STRIPE	43.86	34378.93
12/12/2022 BP	DAVIES C&J Comp - CARL DAVIES	2	34331.3
12/12/2022 BP	DAVIES C&J Comp - JEN DAVIES	2	34329.3
12/12/2022 CR	J Yates CompJoYates	2	34327.3
12/12/2022 CR	STRIPE STRIPE	24.1	34325.3
12/12/2022 CHQ		103681	-77.73
12/13/2022 CR	STRIPE STRIPE	77.04	34408.34
12/14/2022 CR	STRIPE STRIPE	14.42	34422.76
12/15/2022 CR	A Porter Uniform	3	34425.76
12/16/2022 CR	STORER AL UNIFORM	1	34426.76
12/19/2022 CR	MOLYNEUX EM COMP	2	34430.76
12/19/2022 CR	DAVIES KR CHRIS TEAGER	2	34428.76
12/20/2022 CHQ		103685	-54.57
12/20/2022 CHQ		103686	-68.75
12/23/2022 CHG	TOTAL CHARGES TO 01DEC2022	-11.18	34203.98
12/23/2022 CHQ		103676	-92.28
1/2/2023 CR	RWL LIMITED BALL SPONSOR	250	34552.98
1/2/2023 CR	L Harper HARPER PTA BALL	99	34302.98
1/3/2023 DD	PARENTKIND	-140	34412.98
1/4/2023 BP	Noonan M & S Noonan ball x2	99	34611.98
1/4/2023 CR	Hume Emily BURGESS-HUME	99	34512.98
1/4/2023 CR	ROBERT DAVIDSON Uniform	1	34413.98
1/5/2023 BP	H L V Vallance Uniform	1	34612.98
1/9/2023 BP	Tudor-Rile MJ J Tudor-Riley ball	49.5	31537.18

1/9/2023 CHQ		103684	-125	31487.68
1/9/2023 CHQ		103683	-3000.3	31612.68
1/10/2023 CHQ		103678	-90	31447.18
1/10/2023 BP	HAMPTON AGM 200 Alex Hampton		24	32111.68
1/10/2023 CR	JANE OWEN 200 jane owen		24	32087.68
1/10/2023 CR	JANDU S 200 SUNDIP JANDU		24	32063.68
1/10/2023 CR	ANAND FJ 200 FELICITY ANAND		24	32039.68
1/10/2023 CR	PERRETT A M V03 BALL PERRETT 2		99	32015.68
1/10/2023 CR	LAURA LAU 200 Laura Lau		24	31916.68
1/10/2023 CR	MCSTAY OM OLLIE MCSTAY X9		445.5	31892.68
1/11/2023 BP	STEVENS MJ 200MartinStevens		24	32116.78
1/11/2023 CR	TAYLOR RS 200RHIANNONTAYLOR		24	32092.78
1/11/2023 CR	K Beechener WINE BEECHENER		172	32068.78
1/11/2023 CHQ		103687	-214.9	31896.78
1/12/2023 CR	G Soutar GA Soutar Ball		99	32215.78
1/13/2023 BP	Kirby GM & S Wine pta23 SKirby		148	33168.78
1/13/2023 BP	Farrow S Malb Prosec Farrow		49	33020.78
1/13/2023 CR	L Harper HARPER BALL DRINKS		100	32971.78
1/13/2023 CR	M Vatish BALL VATISH drinks		117	32871.78
1/13/2023 CR	HIGGINS Z M ZOE+LEE BURNIKELL		99	32754.78
1/13/2023 CR	GROVES S SAHIRA		99	32655.78
1/13/2023 BP	FORD S Stacy ford		100	32556.78
1/13/2023 CR	FORD D FORD BALL DRINKS		142	32456.78
1/13/2023 CR	HOLTON B BALL HOLTON		99	32314.78
1/14/2023 CR	TOMS TE S01 B+T WRIGLEY		99	33267.78
1/16/2023 CR	STORER A & A ALISON LEARMONT		99	33489.78
1/16/2023 CR	SCOTT B 200 BONNY SCOTT		24	33390.78
1/16/2023 CR	Morris Samantha CC ANYA MORRIS 5B		99	33366.78
1/17/2023 CR	PERRETT A M V03 WINE PERRETT 1		141	33863.78
1/17/2023 CR	PERRETT A M V03 WINE PERRETT 2		99	33722.78
1/17/2023 BP	LEARMONT AH Wine LearmonthHenry		134	33623.78
1/18/2023 CR	H Folan Uniform LILY FOLAN		2	26224.28
1/18/2023 CHQ		103688	-7641.5	26222.28
1/19/2023 CR	N Wilkes N Cross PTA Ball		99	26415.28
1/19/2023 CR	G Soutar Drinks SOUTAR		43	26316.28
1/19/2023 CR	GROVES S SG DANIEL GROVES		49	26273.28
1/20/2023 BP	Pugh M & L Mark Laura Pugh		99	26514.28
1/21/2023 CR	WOODRUFF H S WINE/WOODRUFF/KING		50	26564.28
1/23/2023 CR	Davidson Dawn BALL DAVIDSON		5	26796.5
1/23/2023 BP	Pugh M & L Pugh Wrigley drink		154	26791.5
1/23/2023 CR	ROBI M + ROBI A WINE ROBINSON		43	26637.5
1/23/2023 CR	ROBI M + ROBI A WINE ROBINSON		67	26594.5
1/23/2023 CHG	TOTAL CHARGES TO 01JAN2023		-36.78	26527.5
1/24/2023 CR	DAVIES KR K DAVIES - BALL		18	26838.5
1/24/2023 BP	MULVEY L wine - Mulvey		24	26820.5
1/25/2023 BP	AUJLA JS&S Sauvig Blanc Aujla		24	27236.5
1/25/2023 CR	PHILLIPS AD BPO PHILLIPS TABLE		80	27212.5
1/25/2023 CR	A Honnor ANNA HONNOR BALL D		99	27132.5

1/25/2023 CR	H Bilson HEATHER B drinks	195	27033.5
1/26/2023 CR	CHARITABLE GIVING	287.97	27524.47
1/27/2023 CR	G Palmer PALMER wine	42	27566.47
1/28/2023 CR	H Folan UNIFORM LILY FOLAN	1	27567.47
1/30/2023 BP	Peacock R&K Uniform	1	27568.47
1/31/2023 CHQ		103682	-21.26 27566.34
1/31/2023 CR	AMAZON EUROPE CORE	19.13	27587.6
2/1/2023 BP	Ecclesto A L Wine - cheal	25	27831.34
2/1/2023 CR	J Yates Pre order drinks	198	27806.34
2/1/2023 CR	CHARLOTTE COLLINS CHARLOTTEEAMON	42	27608.34
2/2/2023 CR	PA N AND C C LTD PTA04BALL	200	28031.34
2/3/2023 CR	S Paxton-Rhodes Raffle	10	28061.34
2/3/2023 CR	CAPP GJ & F FAYE BALL PTA	20	28051.34
2/4/2023 CR	DAVIES KR KD AUCTION BALL	40	28633.14
2/4/2023 BP	STEVENS MJ Auction5	150	28593.14
2/4/2023 CR	A Ford Auction6	61.7	28443.14
2/4/2023 CR	FITCH M+N FITCH AUCTION	125	28381.44
2/4/2023 CR	L Harper L Harper Raffle	20	28256.44
2/4/2023 CR	L Harper J DUNN Raffle	20	28236.44
2/4/2023 CR	L Harper J Dunn Auction	80	28216.44
2/4/2023 CR	MCDIARMID A & R BALL2023 - HOOVER	75.1	28136.44
2/5/2023 CR	L&C HOMES LIMITED Lee Coombes	142	29377.65
2/5/2023 CR	Ashley Woodruff Auction7	82.51	29235.65
2/5/2023 BP	SLEATH P R Sleath rugby tick	520	29153.14
2/5/2023 CR	L&C HOMES LIMITED Lee Coombes	142	29377.65
2/5/2023 CR	Ashley Woodruff Auction7	82.51	29235.65
2/7/2023 CR	CLEMENTS M UNIFORM	1	29378.65
2/8/2023 CR	H Bilson auction 11	5	25404.1
2/8/2023 CR	CAPP GJ & F AUCTION 3	200	25399.1
2/8/2023 CHQ		103689	-4179.55 25199.1
2/9/2023 CR	SINGH D & N ANANT KHATTRA 1D	7	25411.1
2/13/2023 CR	HUTHWAITE&MIZEN-HUAUCTION8	60	25471.1
2/23/2023 CHG	TOTAL CHARGES TO 01FEB2023	-7.4	25463.7
3/1/2023 CR	CHARITABLE GIVING	963.5	26427.2
3/8/2023 CR	ANAND FJ UNIFORM	2	26430.2
3/8/2023 BP	Peacock R&K Uniform	1	26428.2
3/9/2023 CR	BANKS D+E UNIFORM BANKS	2	26432.2
3/13/2023 CR	TAYLOR L & B UNIFORM	2	26434.2
3/14/2023 CR	THOMAS G & L UNIFORM - L THOMAS	1	26435.2
3/17/2023 CR	LEE AP+AJ UNIFORM BELLA 3J	3	26449.2
3/17/2023 BP	Holyoake J M Uniform	6	26446.2
3/17/2023 CR	SAHOTA AK UNIFORM KAIRON	5	26440.2
3/21/2023 CR	Nance Alexandra UNIFORM NANCE	2	26451.2
3/23/2023 CHG	TOTAL CHARGES TO 01MAR2023	-5.4	26445.8
3/29/2023 CR	THE BARRATT DEVELODonation	1584	29016.23
3/29/2023 CR	CHARITABLE GIVING	986.43	27432.23
4/4/2023 CHQ		103691	-119.46 28896.77
4/5/2023 CHQ		103690	-9156 29096.77

4/5/2023 CR	CHQ IN AT 402604	200	19940.77
4/22/2023 CR	Louise Malone Uniform. NoahT 2H	4	19944.77
4/23/2023 CHG	TOTAL CHARGES TO 01APR2023	-5	19939.77
4/24/2023 CR	AMAZON EUROPE CORE	9.73	19949.5
4/25/2023 CR	CLEMENTS M UNIFORM ELENI 5B	1	19950.5
4/26/2023 CR	GIBSON S UNIFORM	2	19957.5
4/26/2023 CR	CARTER & SAVAGE UNIFORM LEO SAVAGE	5	19955.5
4/27/2023 CR	PEARSON AM 2ND HAND UNIFORM	8	19965.5
5/2/2023 CR	DOUGLASS HJ & K UNIFORM	2	19967.5
5/4/2023 CR	GIBSON S UNIFORM	1	19968.5
5/10/2023 CR	CLEMENTS M UNIFORM 5B	2	19973.5
5/10/2023 CR	G Holmes UNIFORM	3	19971.5
5/11/2023 CR	BANKS D+E UNIFORMCORABANKS	2	19975.5
5/13/2023 CR	L Harper Easter Disco	385	20360.5
5/17/2023 CR	DOUGLASS HJ & K UNIFORM	2	20362.5
5/18/2023 CR	LAURA LAU uniform	5	20367.5
5/19/2023 BP	Westwood J M Oliver 2H	4	20419.22
5/19/2023 CR	N Roberts summer Rc uniform	3	20415.22
5/19/2023 CR	AMAZON EUROPE CORE	44.72	20412.22
5/22/2023 CR	MR LM MITCHELL MUNIFORM	3	20427.22
5/22/2023 BP	SAUNDERS L uniform	5	20424.22
5/23/2023 CHG	TOTAL CHARGES TO 01MAY2023	-6.6	20420.62
5/24/2023 CR	H Folan UNIFORM LILY FOLAN	2	20422.62
5/25/2023 BP	WHITLOCK O G BAB Tyler Whitlock	25	20472.62
5/25/2023 CR	MR B & MRS R M GRIBAB WILLIAM GRIFFI	25	20447.62
5/28/2023 CR	Keogh Linda BC SUMMER GALA	20	20492.62
6/6/2023 CR	MCKENZIE BUSINESS SUMMER GALA STALL	40	20532.62
6/9/2023 BP	GARTSIDE LRLAC&L Hotdog GARTSIDE	3.5	20544.12
6/9/2023 CR	C Kent Katie Kent	8	20540.62
6/10/2023 CR	K Higginson MEAL Kim Higginson	7	20553.97
6/10/2023 CR	SINGH D & N ANANT KHATTRA 1D	2.85	20546.97
6/12/2023 BP	SAUNDERS L Meal laurel S	11.5	20573.47
6/12/2023 BP	ECCLESTON C Meal - Carla Watts	8	20561.97
6/12/2023 BP	SAUNDERS L Meal laurel S	11.5	20573.47
6/14/2023 CR	GIBSON S 3 ELOISE GIBSON	3.5	20617.97
6/14/2023 CR	BILLINGHAM MEAL BILLINGHAM	4	20614.47
6/14/2023 BP	Chapman A E Meal Hollie Chapma	6	20610.47
6/14/2023 CR	Willacy Kirsty UNIFORM ALICE W	6	20604.47
6/14/2023 CR	Paul Hilton & CharBrick - C Hilton	25	20598.47
6/15/2023 CR	L Warrender MealLucy Warrender	12.5	20677.97
6/15/2023 CR	The Swim School SUMMERGALASTALL	20	20665.47
6/15/2023 BP	Smith R K Meal Roz Smith	15	20645.47
6/15/2023 CR	Eszter Singh Uniform	2	20630.47
6/15/2023 CR	Eszter Singh Hot dogx3 - Seren	10.5	20628.47
6/16/2023 BP	Kershaw A L Cc RosieKershaw 5w	2	20679.97
6/20/2023 CR	CLEMENTS M GALA FOOD ORDER	3.5	18650.97
6/20/2023 CHQ	103692 CASH 402604	-2040	18647.47
6/20/2023 CR	SLATER + DOHERTY 3-L SLATER	3.5	20687.47

6/20/2023 CR	SLATER + DOHERTY 2 - ESLATER	4	20683.97
6/21/2023 CR	MOLYNEUX D T/ADVG HOT DOG MOLYNEUX	3.5	18654.47
6/23/2023 CR	SumUp Payments AccPID310871-SUMUP	0.98	18654.95
6/23/2023 CR	Clark Stephanie STEPHANIE CLARK	0.5	18653.97
6/23/2023 CR	Clark Stephanie STEPHANIE CLARK	4	18653.47
6/23/2023 CHG	TOTAL CHARGES TO 01JUN2023	-5	18649.47
6/24/2023 CR	PEARSON AM CC HALLIEPEARSONRC	3	18657.95
6/25/2023 CR	PERRETT A M V03 GALA	45	18702.95
6/26/2023 CR	SumUp Payments AccPID312058-SUMUP	545.17	19248.12
6/27/2023 CR	STRIPE STRIPE	9.68	19257.8
6/28/2023 BP	SPINNER RA Uniform	9	20866.8
6/28/2023 CR	CHARITABLE GIVING	1600	20857.8
6/29/2023 CR	STRIPE STRIPE	48.6	20915.4
6/30/2023 CR	SumUp Payments AccMDA PID314308	30.97	21007.07
6/30/2023 BP	Alexander J Coins	12.5	20976.1
6/30/2023 CR	STRIPE STRIPE	48.2	20963.6
7/2/2023 CR	J Hollis BRICK JACOB HOLLIS	50	21057.07
7/3/2023 CR	STRIPE STRIPE	33.98	21091.05
7/4/2023 CR	HAWTIN AM + LM BAB ALEX HAWTIN	25	21116.05
7/5/2023 CR	STRIPE STRIPE	9.68	21125.73
7/6/2023 CR	FORD D BAB FORD	25	21153.73
7/6/2023 CR	TAYLOR L & B UNIFORM	3	21128.73
7/7/2023 CR	PA N AND C C LTD PATHWAYS SPONSOR	250	21403.73
7/10/2023 BP	Fairbank J Summer Gala	4593.27	27637
7/10/2023 BP	Fairbank J Summer Gala Floats	1640	23043.73
7/11/2023 CR	STRIPE STRIPE	111.33	27773.33
7/11/2023 CR	JANE RYDER bab sam luke ryder	25	27662
7/13/2023 CR	ANAND FJ DISCO AND UNIFORM	1315	29088.33
7/14/2023 CHQ		103695 -326.74	28761.59
7/17/2023 CHQ		103693 -71.3	28690.29
7/17/2023 CHQ		103694 -115.31	28574.98
7/18/2023 CR	THOMAS G & L UNIFORM - L THOMAS	2	28577.98
7/18/2023 CR	H Folan UNIFORM LILY FOLAN	1	28575.98
7/19/2023 CHQ		103696 -252.98	28325
7/20/2023 CR	CARTER & SAVAGE UNIFORM LEO SAVAGE	3	28328
7/23/2023 CHG	TOTAL CHARGES TO 01JUL2023	-13.56	28314.44
7/27/2023 CHQ		103699 -19000	7564.44
7/27/2023 CHQ		103698 -300	26564.44
7/27/2023 CHQ		103697 -1450	26864.44
8/3/2023 BP	Peacock R&K Uniform	2	7566.44
8/20/2023 CR	Matilda Kyne Uniform	16	7582.44
8/23/2023 CHG	TOTAL CHARGES TO 01AUG2023	-7.8	7574.64

Description

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Adhoc request - Shepherd costume KS1
Charity
PTA Competition
Xmas Fayre
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Disco
PTA Ball
PTA Ball
Uniform
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Year Group Requests
Mini Bus

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Bank Charges

Charity

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Bank Charges

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Year Group Requests

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Bank Charges
Castle
Year Group Requests
Year Group Requests
Uniform
Uniform
Bank Charges

Balsall Common PTA

Report of Examiner

I have examined the records and bank transactions of Balsall Common Primary School PTA for the year ending 31 August 2023 and confirm that the income and expenditure account and closing balance has been correctly recorded and fairly represent the affairs of Balsall Common Primary School PTA subject to the following

- a) I have had to rely on the officials ensuring all transactions have been recorded correctly in the books

UMANG ANAND

U. Anand