

Trustee's Report for BETHS Parents Association Annual Return (2022-2023)

Introduction

The BETHS Parents Association is pleased to present the Trustee's Report for the financial year ended 31 August 2023. This report outlines the significant activities, achievements, and financial performance of the association during this period.

Objectives and Activities

The primary objective of the BETHS Parents Association is to support Beths Grammar School by raising funds to enhance the educational environment and foster a strong sense of community among parents, teachers, and scholars. The association's activities are guided by three core priorities: Community, Causes, and Care.

Community:

- Established and built communications among BETHS parents, teachers, and scholars.
- Successfully implemented the Classlist platform, enhancing communication and community bonds.
- Supported events like the Drama Showcase, Summer Concerts, and the Beths 5k Family Fun Run and Walk.

Causes:

- Addressed unmet needs of parents, teachers, and children, leading to improved educational experiences.
- Funded 21 causes, contributing approximately £19k towards various school initiatives, including LGBTQ+ talks, sports kits, and educational equipment.

Care:

- Focused on fundraising to provide resources for enriched learning and social experiences.
- Partnered with organizations like Opro and Oddballs to introduce branded products that promote school spirit and support health awareness.
- Raised over £4.5k for a basketball scoreboard in memory of a beloved community member.

Achievements and Performance

- Fundraising Success: Achieved the highest revenue of £330,89 a significant increase from previous years.
- Community Engagement: Engaged 471 parents through Classlist, fostering a stronger community network.
- Innovative Partnerships: Collaborated with corporate partners like Microsoft for match funding, significantly boosting financial contributions.

Financial Review

The financial statements for the year ended 31 August 2023 have been independently examined, confirming that they give a true and fair view of the association's financial position.

Income and Expenditure:

- Total Income: £33,089

Total Expenditure: £18,000 (committed spend for the school)

Net Surplus: £22,427

Balance Sheet as of 31 August 2023:

- Current Assets: £31,536 (Current Account)

Previous Year Comparison: Increased from £9,109

Governance and Structure

The BETHS Parents Association operates under the guidance of its trustees and executive committee. Regular meetings are held to review progress, plan future activities, and ensure compliance with regulatory requirements.

Plans for Future Periods

The association aims to continue its growth and increase its impact on the school community. Key targets for the next year include surpassing £35,000 in revenue and expanding community engagement through new initiatives and events.

Acknowledgements

We extend our heartfelt thanks to all members, volunteers, partners, and the school staff for their unwavering support and contributions. Special recognition is given to individuals like Irene for their dedicated service.

Conclusion

The BETHS Parents Association remains committed to its mission of supporting Beths Grammar School through community-building, addressing educational needs, and fostering a caring environment. The achievements of the past year lay a strong foundation for continued success in the future.

Signatories

Chair:

Justin Zarb

Treasurer:

Dorota Das

Date:

27 May 2024

Profit and Loss Report for BETHS PARENTS' ASSOC

For Period: 01/09/2022 to 31/08/2023

TURNOVER

Amazon Smile	£	511
Easy Fundraising	£	616
Refreshments sale	£	2,417
Merchandise	£	948
Donations from Microsoft	£	17,565
Monthly draw tickets	£	1,551
Xmas trees	£	1,023
Uniform	£	584
Quiz Night	£	1,161
Raffle tickets	£	830
Own Cloths Days	£	673
Interests received	£	47
CAF Donations	£	383
Basketball donations	£	4,631
Other donations	£	150
Total:	£	33,089

LESS COST OF SALES:

Monthly draw prizes	£	110
Hats purchase	£	1,000
Refreshments purchase	£	1,007
Xmas trees purchase	£	806
School requests	£	7,146
Miscellaneous Expenses	£	50
Total:	£	10,119

LESS EXPENSES:

Licences	£	41
Bank Charges	£	272
Subscriptions	£	230
Total:	£	543

Profit	£	22,427
---------------	----------	---------------

IATION

Balance Sheet for BETHS PARENTS' ASSOCIATION

For Period:31/08/2023

###

CURRENT ASSETS:

Current Account	£	24,606
Bank Reserve Account	£	2,356
Stripe Holding Account	£	26
PayPal	£	4,548
Cash Float	£	-
Total Current Assets:	£	31,536

CAPITAL AND RESERVES:

P&L Account	£	22,427
Retained Profit	£	9,109
Total Capital and Reserves:	£	31,536

N

###	
£	5,110
£	2,332
£	-
£	-
£	1,667
£	9,109

£	1,232
£	7,877
£	9,109

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
11/15/2022	BACS 435953873564	0	113.18
1/31/2023	BACS 599779344963	0	126.45
4/24/2023	BACS 756835464569	0	63.52
5/19/2023	BACS 843986377478	0	207.85
			511

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
11/22/2022	BACS 35074 QUARTEI	0	214.19
2/14/2023	BACS 35074 Q4 2022	0	86.03
5/16/2023	BACS 35074 QUARTEI	0	131.34
8/22/2023	BACS 35074 QUARTEI	0	184.51
			616.07

DATE

9/5/2022

9/5/2022

9/5/2022

9/5/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

9/10/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

12/13/2022

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

DESCRIPTION

Test

Test

Test

Test

Custom Amount

Custom Amount

Oasis

Custom Amount

Oasis

Nutella & Go

Hot Drinks

Custom Amount

Hot Drinks

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Pringles

Oasis

Pringles

Custom Amount

Hot Drinks

Rainbow Drops

Hot Drinks

Jaffa Cakes

Twix

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Custom Amount

Wafer

Custom Amount

Soft Drinks

Twix

Water

Nutella & Go

Mulled Wine

Twix

Nutella & Go
Crisps
Crisps
Soft Drinks
Mulled Wine
Custom Amount
Soft Drinks
Flapjack
Biscuit
Wafer
Custom Amount
Custom Amount
Custom Amount
Custom Amount
Custom Amount
Custom Amount
Custom Amount
Custom Amount
Custom Amount
Custom Amount
Soft Drinks
Pringles
SWEET popcorn
Crisps
Mince Pies
Mulled Wine
Nutella & Go
Twix
Rainbow Drops
Crisps
Custom Amount
Pringles
Twix
Soft Drinks
SWEET popcorn
Flapjack
Soft Drinks
Soft Drinks
Crisps
Crisps
Soft Drinks
Flapjack
Crisps
SALTED popcorn
Mince Pies
Candyfloss
Soft Drinks
Soft Drinks
Pringles
Crisps

Mince Pies
Custom Amount
Soft Drinks
Others
Custom Amount
refreshments sale
Hot Drinks
Mince Pies
Custom Amount
Water
Mulled Wine
Crisps
Hot Drinks
Crisps
Hot Drinks
Water
Tunnock Bar
Twix
Beers
Fizzy Drinks
Crisps
Mulled Wine
Beers
Mince Pies
Twix
Mulled Wine
Fizzy Drinks
Hot Drinks
Mince Pies
Crisps
Mulled Wine
Fizzy Drinks
Twix
Crisps
Hot Drinks
Tunnock Bar
Twix
Flapjack
Crisps
Fizzy Drinks
Crisps
Hot Drinks
Fizzy Drinks
Mulled Wine
Crisps
Fizzy Drinks
Mulled Wine
Mulled Wine
Hot Drinks
Water

Mince Pies
Crisps
Hot Drinks
Fizzy Drinks
Twix
Tunnock Bar
Crisps
Mince Pies
Fizzy Drinks
Mulled Wine
Mulled Wine
Mulled Wine
Mince Pies
Mulled Wine
Tunnock Bar
Rainbow Drops
Hot Drinks
Oasis
Mince Pies
Crisps
Hot Drinks
Fizzy Drinks
Hot Drinks
Fizzy Drinks
Crisps
Hot Drinks
Twix
Tunnock Bar
Hot Drinks
Mince Pies
Soft Drinks
Hot Drinks
Tunnock Bar
Custom Amount
Custom Amount
Custom Amount
Soft Drinks
Wine
Crisps
Prosecco
Beers
Wine
Mulled Wine
Mince Pies
Pringles
Water
Soft Drinks
Soft Drinks
Pringles
Oasis

Crisps
Soft Drinks
Water
Nutella & Go
Nutella & Go
Soft Drinks
Crisps
Mulled Wine
Wine
Crisps
Wafer
Crisps
Winter concert refreshments sale
Drinks - Soft
Foods
Foods
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Foods
Drinks - Soft
Foods
Foods
Drinks - Soft
Foods
Foods
Drinks - Soft
Drinks - Soft
Foods
None
Drinks - Soft
Foods
Foods
Drinks - Soft
Foods
Drinks - Soft
Foods
Foods
None
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Drinks - Soft
Refreshments
Refreshments
Refreshments
Refreshments

Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Refreshments
Drinks - Alcohol
Drinks - Alcohol
Drinks - Alcohol
Drinks - Soft
Drinks - Alcohol
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Drinks - Soft
Foods
Foods
Foods
Drinks - Soft

Drinks - Alcohol
Drinks - Soft
Foods
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Drinks - Alcohol
Drinks - Alcohol
Foods
Drinks - Soft
Foods
Foods
Drinks - Soft
Drinks - Soft
Drinks - Alcohol
Foods
Foods
Foods
Drinks - Soft
Foods
Foods
Foods
Drinks - Soft
Foods
Foods
Foods
Drinks - Soft
Foods
Drinks - Soft
Foods
Foods
Foods
Drinks - Soft
Drinks - Alcohol
Foods
Drinks - Soft
Foods
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Foods
Drinks - Alcohol
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft

Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Foods
Drinks - Soft
Foods
Drinks - Alcohol
Drinks - Alcohol
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Alcohol
Drinks - Alcohol
Foods
Drinks - Soft
Drinks - Alcohol
Drinks - Alcohol
Foods
Drinks - Soft
Drinks - Alcohol
Drinks - Alcohol
Foods
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Drinks - Soft
Foods
Foods
Drinks - Soft
Foods
Drinks - Alcohol
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Foods
Foods
Foods
Drinks - Soft
Foods
Foods
Drinks - Soft
Drinks - Soft
Foods

Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Foods
Drinks - Soft
Drinks - Soft
Foods
Foods
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft
Foods
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Foods
Drinks - Soft
Foods
Drinks - Alcohol
Drinks - Alcohol
Foods
Foods
Drinks - Soft
Drinks - Soft
Drinks - Alcohol
Foods
Foods
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Foods
Foods
Drinks - Soft
Drinks - Soft
None
Drinks - Soft
Hats
Drinks - Soft
Drinks - Soft
Drinks - Soft
Foods
Drinks - Soft

Foods

SQ *BETHS PARENTS ASSOCI, MASTERCARD 0493 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8743 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 5005 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3071 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 7255 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9579 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 5643 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9057 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4925 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9914 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4840 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 3721 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1557 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8849 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4664 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 0130 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 6061 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9579 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 6755 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1012 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 3723 (Emv)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1293 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 7645 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8849 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1012 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1032 (Contactless)
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
SQ *BETHS PARENTS ASSOCI, MASTERCARD 0027 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4716 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2130 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 2517 (Contactless)
BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRESS 1008 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8221 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8221 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 7874 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 6862 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2599 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1200 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1205 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 6818 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9996 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2675 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1200 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2392 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9897 (Contactless)

SQ *BETHS PARENTS ASSOCI, MASTERCARD 7898 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4236 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 3448 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 6818 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1713 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 3710 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 2521 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 2521 (Contactless)
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
SQ *BETHS PARENTS ASSOCI, VISA 3723 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8738 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9215 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4664 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2256 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1006 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9579 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 0809 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 8637 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4020 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 5719 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4925 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4925 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9034 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1557 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8062 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9813 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3917 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 7864 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4620 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4838 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9215 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 0222 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2256 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 7985 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4020 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3674 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2171 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4885 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4149 (Emv)
SQ *BETHS PARENTS ASSOCI, VISA 8637 (Contactless)
Cash processed

Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed
Cash processed

SQ *BETHS PARENTS ASSOCI, VISA 5557 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4885 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1200 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 6599 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8145 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9529 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2743 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8434 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 8842 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3524 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1751 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 2375 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9441 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 6435 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1897 (Contactless)
BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRESS 7003 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 6018 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9351 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1873 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4019 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 7402 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4522 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 5305 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 7645 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4457 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1079 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 6818 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4457 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4019 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1897 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4887 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 6860 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2178 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 2927 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 2658 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 5105 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 5991 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9354 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1185 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3706 (Contactless)
BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRESS 2018 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 0501 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4253 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9078 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 6599 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 8842 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 9966 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 0501 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4170 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1446 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1751 (Contactless)

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

SQ *BETHS PARENTS ASSOCI, MASTERCARD 6599 (Contactless)

SQ *BETHS PARENTS ASSOCI, MASTERCARD 6599 (Contactless)

SQ *BETHS PARENTS ASSOCI, MASTERCARD 0760 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 2724 (Contactless)

SQ *BETHS PARENTS ASSOCI, MASTERCARD 1585 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 9361 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 3721 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 5245 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 5323 (Contactless)

SQ *BETHS PARENTS ASSOCI, MASTERCARD 3550 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 5195 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 4936 (Contactless)

SQ *BETHS PARENTS ASSOCI, VISA 1152 (Emv)
SQ *BETHS PARENTS ASSOCI, VISA 3511 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 5005 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3531 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 0695 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2711 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9858 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2711 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1062 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8743 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 1200 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 2240 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 4805 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 6038 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 8386 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 7685 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9227 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1010 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 4452 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9555 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 6599 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3550 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3531 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 9579 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 5032 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 0493 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 7187 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 0760 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 7674 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 3546 (Contactless)
SQ *BETHS PARENTS ASSOCI, VISA 1718 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 7770 (Contactless)
SQ *BETHS PARENTS ASSOCI, MASTERCARD 2392 (Contactless)

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

Cash processed

drinks to be sold at events

sale of refreshments

NOTES	DEBIT	CREDIT
	1	0
	0	1
	1	0
	0	1
	0	1
	0	3
	0	1
	0	4.25
	0	2
	0	2.5
	0	1.25
	0	3
	0	1.25
	0	2
	0	5.75
	0	4.5
	0	8
	0	1.7
	0	3.25
	0	2.75
	0	2.75
	0	2
	0	1
	0	2
	0	3.25
	0	2.5
	0	0.75
	0	2.5
	0	1
	0	2
	0	5.6
	0	2.25
	0	2.5
	0	1.25
	0	1.25
	0	2
	0	2
	0	2
	0	1
	0	0.75
	0	1
	0	1
	0	1
	0	2
	0	1
	0	1
	0	1.25
	0	6
	0	1

0	1.25
0	2
0	1
0	1.25
0	3
0	1
0	3.75
0	2
0	1
0	1
0	6
0	3
0	2
0	2
0	1
0	3
0	1
0	1
0	2
0	0.75
0	1.25
0	2
0	0.75
0	1
0	1
0	3
0	1.25
0	1
0	0.75
0	1
0	3
0	2
0	1
0	1
0	0.75
0	1
0	1
0	2.5
0	1
0	1
0	1
0	1
0	1
0	0.75
0	2
0	1.25
0	2
0	2
0	4
0	1

0	2
0	2
0	1
0	3
0	4
0	105.4
0	1.25
0	1
0	10
0	1
0	3
0	1
0	1.25
0	1
0	3.75
0	1
0	0.75
0	1
0	3
0	1
0	1
0	3
0	3
0	1
0	1
0	3
0	1
0	1.25
0	1
0	1
0	3
0	1
0	1
0	1
0	1.25
0	1.5
0	1
0	1
0	1
0	1
0	1
0	3.75
0	1
0	3
0	1
0	3
0	6
0	6
0	1.25
0	1

0	2
0	1
0	1.25
0	1
0	1
0	0.75
0	1
0	2
0	1
0	3
0	3
0	3
0	2
0	3
0	0.75
0	0.75
0	1.25
0	1
0	1
0	1
0	1.25
0	1
0	1.25
0	1
0	1
0	1.25
0	1
0	0.75
0	2.5
0	1
0	1
0	2.5
0	0.75
0	1
0.01	0
0	0.01
0	1
0	8
0	3
0	3
0	3
0	4
0	3
0	1
0	4
0	2
0	1.25
0	1
0	4
0	1

0	2
0	1.25
0	1
0	2.5
0	2.5
0	1.25
0	1
0	3
0	4
0	1
0	2
0	2
0	187.8
0	1
0	0.5
0	0.5
0	1.25
0	1
0	1
0	0.5
0	1
0	1
0	1
0	1
0	1.25
0	1
0	1
0	2.5
0	2
0	1
0	0.5
0	2
0	1
0	2.5
0	2.5
0	1
0	0.5
0	2
0	1.25
0	1
0	2
0	1
0	1
0	1.25
0	1
0	2
0	1.25
0	3
0	1.25
0	1

0	2.25
0	5
0	9.5
0	1.25
0	2.25
0	4.25
0	6
0	12
0	3
0	2
0	9.25
0	3.25
0	12
0	3
0	7
0	7.5
0	2
0	1
0	2
0	14.75
0	2
0	3
0	1.25
0	2
0	3.25
0	2
0	2
0	15
0	2
0	3
0	4.25
0	4
0	4.5
0	4.5
0	9
0	2.5
0	9
0	2.5
0	1
0	2
0	1
0	2
0	1
0	2
0	2
0	1.25
0	2
0	1.25
0	2
0	1

0	4
0	3.75
0	1
0	1.25
0	1
0	1
0	1
0	4
0	3
0	3
0	2.5
0	0.5
0	1.25
0	1
0	1
0	3
0	1.25
0	4
0	1.25
0	1.25
0	2
0	1
0	2
0	1.25
0	1.25
0	1.25
0	2
0	2
0	1
0	1.25
0	1
0	2
0	1
0	8
0	0.5
0	1.25
0	3.75
0	1.25
0	1
0	1
0	1.25
0	1
0	2
0	1
0	0.5
0	6
0	1.25
0	1.25
0	1.25
0	1

0	1
0	1
0	2
0	1
0	2
0	1
0	1
0	3
0	4
0	1
0	1
0	1
0	2
0	1.25
0	1
0	8
0	3
0	4
0	1
0	4
0	3
0	2
0	2
0	4
0	3
0	2
0	1
0	2
0	1
0	1
0	1
0	2.5
0	2
0	1
0	2
0	6
0	1
0	1
0	1
0	1
0	2.5
0	1.25
0	0.5
0	2
0	1.25
0	2
0	1
0	1
0	1
0	1.25

0	1
0	1
0	2
0	2
0	1
0	2.5
0	2
0	4
0	1.25
0	2
0	1
0	1.25
0	1
0	1
0	2.5
0	2
0	1
0	1
0	1
0	2
0	2
0	2
0	1.25
0	1
0	2
0	3
0	4
0	1.25
0	1
0	2.5
0	1
0	8
0	0.5
0	2
0	6
0	1
0	2
0	0.5
0	2
0	2
0	1
0	1
0	0.01
0	3
0	18.5
0	1
0	1
0	1
0	3.75
0	2

0	1.25
0	1.5
0	2.5
0	6.75
0	1.5
0	3.5
0	4.75
0	6.25
0	1.25
0	1.5
0	3
0	2
0	2.25
0	4
0	3.5
0	1
0	1.5
0	1.25
0	1.5
0	1.5
0	2.75
0	3.5
0	2.5
0	3
0	4.5
0	3
0	4.1
0	2
0	1.25
0	1.5
0	7.75
0	3
0	10
0	1.5
0	3
0	1.5
0	1.25
0	2
0	4.25
0	1.5
0	4.25
0	5
0	5
0	2
0	4.5
0	4.5
0	10
0	5
0	1.5
0	7

0	1.5
0	2
0	2.5
0	5
0	10
0	10
0	1.5
0	2.75
0	3.25
0	2
0	1.5
0	2
0	1.5
0	1.25
0	2
0	1.5
0	1.5
0	1.5
0	1.5
0	1.5
0	4.5
0	1.5
0	7.75
0	17
0	10.5
0	8.5
0	8
0	8
0	1.25
0	1.5
0	6.5
0	2.75
0	5
0	3.5
0	1.25
0	1.5
0	1.5
0	1.25
0	5.5
0	4.5
0	2.75
0	6
0	4
0	5.5
0	3.5
0	7
0	1.25
0	4.5
0	12.5
0	6.5

0	7.25
0	3
0	2
0	4.5
0	1.25
0	3.25
0	1.25
0	1.25
0	1.5
0	1.25
0	1.5
0	1.5
0	4
0	9
0	5
0	1.5
0	1.25
0	2
0	1.5
0	7
0	1.5
0	1.5
0	4.5
0	8
0	1.25
0	1.25
0	2.5
0	6
0	3.5
0	4
0	11
0	2.5
0	13.5
0	1.25
0	2
0	1.5
0	3.5
0	1.5
0	2.75
0	1.5
0	3.5
0	7
0	9.75
0	2.5
0	4
0	1.25
0	11.5
0	3
0	1.25
0	7.25

0	1.5
0	3
0	1.5
0	7.5
0	11.75
0	8
0	1.25
0	12.5
0	2.75
0	1.5
0	4.5
0	1.5
0	6.5
0	8
0	1.25
0	5.5
0	3
0	7.5
0	1.5
0	1.5
0	1.25
0	2.5
0	3
0	1.25
0	2
0	1.5
0	4.75
0	4.75
0	7.75
0	4.75
0	3
0	3.5
0	2.75
0	2
0	1.5
0	1
0	1.5
0	11
0	1.25
0	1.5
0	1.5
0	2
0	8
0	1.25
0	3.5
0	4
0	3.5
0	1.25
0	3.5
0	6.25

0	5.25
0	12.5
0	6
0	10
0	13
0	5.5
0	10
0	8.5
0	3.5
0	3
0	15
0	5.25
0	1.5
0	3
0	1.5
0	6.75
0	15.25
0	4.5
0	6.25
0	3.5
0	4.75
0	4
0	3
0	8.5
0	4.5
0	1.5
0	1.5
0	6
0	5.75
0	13
0	1.5
0	1.5
0	6
0	2
0	11.75
0	2
0	4.25
0	1.25
0	7
0	5.5
0	9.5
0	1.5
0	1.25
0	1.25
0	2.75
0	8.5
53.81	0
0	221.73
55.82	2472.35
	2416.53

DATE	DESCRIPTION	NOTES	DEBIT	CREDIT
12/21/2022	BETHS Oddballs Bobble Hat		0	46.5
12/23/2022	BETHS Oddballs Bobble Hat		0	15.5
1/14/2023	BETHS Oddballs Bobble Hat		0	15.5
1/14/2023	BETHS Oddballs Bobble Hat		0	18.5
1/17/2023	BETHS Oddballs Bobble Hat		0	18.5
1/27/2023	BETHS Oddballs Bobble Hat		0	18.5
1/30/2023	BETHS Oddballs Bobble Hat		0	15.5
1/30/2023	BETHS Oddballs Bobble Hat		0	77.5
2/23/2023	BETHS Oddballs Bobble Hat		0	18.5
2/26/2023	BETHS Oddballs Bobble Hat		0	18.5
2/27/2023	BETHS Oddballs Bobble Hat		0	18.5
3/3/2023	Hats		0	18.5
3/3/2023	Hats		0	18.5
3/3/2023	Hats		0	18.5
3/24/2023	Hat		0	18.5
4/10/2023	Hat		0	18.5
4/11/2023	Hat		0	18.5
4/27/2023	SQ *BETHS PARENTS ASSOCI, VISA 1164 (Contact		0	37
4/27/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 5238		0	18.5
4/27/2023	BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRES		0	37
4/27/2023	SQ *BETHS PARENTS ASSOCI, VISA 4675 (Contact		0	18.5
4/27/2023	SQ *BETHS PARENTS ASSOCI, VISA 1965 (Contact		0	18.5
4/27/2023	SQ *BETHS PARENTS ASSOCI, VISA 0050 (Contact		0	18.5
4/27/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 4728		0	18.5
4/27/2023	SQ *BETHS PARENTS ASSOCI, VISA 9057 (Contact		0	18.5
6/14/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 1293		0	18.5
6/17/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 9338		0	18.5
6/17/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 2409		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 5705		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, VISA 5156 (Contact		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, VISA 0027 (Contact		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, VISA 7677 (Contact		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 2837		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, VISA 6311 (Contact		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 5157		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, MASTERCARD 2388		0	18.5
6/26/2023	SQ *BETHS PARENTS ASSOCI, VISA 4544 (Contact		0	18.5
6/26/2023	Cash processed		0	18.5
6/26/2023	Cash processed		0	18.5
6/26/2023	Cash processed		0	18.5
6/26/2023	Cash processed		0	18.5
6/26/2023	Cash processed		0	18.5
6/26/2023	Cash processed		0	18.5
6/26/2023	Cash processed		0	18.5
6/26/2023	Cash processed		0	18.5
				947.5

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
11/28/2022	BACS BENEVITY CHAF	0	1080
1/3/2023	BACS BENEVITY CHAF	0	8434
1/26/2023	BACS BENEVITY CHAF	0	540
4/28/2023	BACS BENEVITY CHAF	0	1300
6/28/2023	BACS BENEVITY CHAF	0	1360
7/27/2023	BACS BENEVITY CHAF	0	4851.42
			17565.42

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
9/18/2022	Monthly draw ticket	0	14
9/27/2022	Monthly draw ticket	0	21
9/27/2022	Monthly draw ticket	0	7
10/10/2022	Monthly draw ticket	0	140
12/5/2022	Monthly draw ticket	0	14
12/6/2022	Monthly draw ticket	0	7
12/6/2022	Monthly draw ticket	0	7
1/3/2023	Monthly draw ticket	0	14
1/10/2023	Monthly draw ticket	0	7
1/10/2023	Monthly draw ticket	0	7
1/10/2023	Monthly draw ticket	0	7
1/10/2023	Monthly draw ticket	0	14
4/3/2023	Monthly Draw from Pa	0	1292
			1551

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
11/14/2022	2022 Christmas Tree	0	43.5
11/14/2022	2022 Christmas Tree	0	53.5
11/14/2022	2022 Christmas Tree	0	36.5
11/14/2022	2022 Christmas Tree	0	32
11/16/2022	2022 Christmas Tree	0	43.5
11/16/2022	2022 Christmas Tree	0	43.5
11/16/2022	2022 Christmas Tree	0	36.5
11/17/2022	2022 Christmas Tree	0	53.5
11/18/2022	2022 Christmas Tree	0	43.5
11/18/2022	2022 Christmas Tree	0	36.5
11/19/2022	2022 Christmas Tree	0	29.25
11/20/2022	2022 Christmas Tree	0	43.5
11/20/2022	2022 Christmas Tree	0	53.5
11/20/2022	2022 Christmas Tree	0	43.5
11/20/2022	2022 Christmas Tree	0	36.5
11/21/2022	2022 Christmas Tree	0	43.5
11/21/2022	2022 Christmas Tree	0	36.5
11/22/2022	2022 Christmas Tree	0	53.5
11/22/2022	2022 Christmas Tree	0	32
11/22/2022	2022 Christmas Tree	0	29.25
11/22/2022	2022 Christmas Tree	0	29.25
11/22/2022	2022 Christmas Tree	0	43.5
11/22/2022	2022 Christmas Tree	0	53.5
11/23/2022	2022 Christmas Tree	0	36.5
11/23/2022	2022 Christmas Tree	0	36.5
			1022.75

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
9/8/2022	PE Kit	0	5
9/8/2022	Blazer	0	10
9/10/2022	Blazer	0	10
9/10/2022	Blazer	0	10
9/10/2022	Blazer	0	20
9/10/2022	Tracksuit Top	0	5
9/10/2022	House Tie	0	1
9/10/2022	Tracksuit Top	0	5
9/10/2022	PE Shorts	0	5
9/10/2022	Blazer	0	10
9/10/2022	Jumper	0	3
9/10/2022	Tracksuit Top	0	10
9/10/2022	Tracksuit Bottoms	0	5
9/10/2022	Blazer	0	10
1/22/2023	Games Top - Long Sle	0	5
1/22/2023	Blazer	0	10
1/19/2023	Blazer	0	10
10/18/2022	House Tie	0	1
9/15/2022	Blazer	0	10
9/10/2022	Blazer	0	10
9/10/2022	Blazer	0	10
9/10/2022	House Tie	0	1
9/10/2022	PE Shorts	0	5
9/10/2022	Tracksuit Top	0	5
9/10/2022	PE Shorts	0	5
9/29/2022	uniform sale	0	403.2
			584.2

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
12/1/2022	Test Event for Paid Ti	0	0.79
2/2/2023	Quiz Night - In Suppoi	0	77.64
2/15/2023	Quiz Night - In Suppoi	0	9.53
2/14/2023	Quiz Night - In Suppoi	0	77.64
2/3/2023	Quiz Night - In Suppoi	0	19.26
2/2/2023	Quiz Night - In Suppoi	0	76.28
2/23/2023	Quiz Night - In Suppoi	0	19.26
2/17/2023	Quiz Night - In Suppoi	0	77.64
2/17/2023	Quiz Night - In Suppoi	0	77.64
2/17/2023	Quiz Night - In Suppoi	0	58.19
2/17/2023	Quiz Night - In Suppoi	0	58.19
2/16/2023	Quiz Night - In Suppoi	0	67.91
2/15/2023	Quiz Night - In Suppoi	0	29
2/15/2023	Quiz Night - In Suppoi	0	77.64
3/8/2023	Quiz Night - In Suppoi	0	9.53
3/8/2023	Quiz Night - In Suppoi	0	29
3/7/2023	Quiz Night - In Suppoi	0	9.53
3/7/2023	Quiz Night - In Suppoi	0	38.72
3/7/2023	Quiz Night - In Suppoi	0	19.26
3/6/2023	Quiz Night - In Suppoi	0	77.64
3/6/2023	Quiz Night - In Suppoi	0	29
3/6/2023	Quiz Night - In Suppoi	0	9.53
3/6/2023	Quiz Night - In Suppoi	0	77.64
3/6/2023	Quiz Night - In Suppoi	0	19.26
3/4/2023	Quiz Night - In Suppoi	0	38.72
3/3/2023	Quiz Night - In Suppoi	0	58.19
3/3/2023	Quiz Night - In Suppoi	0	29
2/23/2023	Quiz Night - In Suppoi	0	9.53
3/31/2023	quiz night expenses	31	0
6/11/2023	vouchers for organize	57	0
6/12/2023	quiz night	0	67.37
		88	1248.53
			1160.53

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
2/23/2023	PRIME and Beths Bobl	0	8.93
2/23/2023	PRIME and Beths Bobl	0	1.63
3/2/2023	PRIME and Beths Bobl	0	8.93
2/27/2023	PRIME and Beths Bobl	0	8.93
2/23/2023	PRIME and Beths Bobl	0	1.63
2/23/2023	PRIME and Beths Bobl	0	8.93
3/3/2023	PRIME and Beths Bobl	0	1.63
3/3/2023	PRIME and Beths Bobl	0	8.93
3/3/2023	Events	0	5
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	5
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	5
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	5
3/3/2023	Events	0	5
3/3/2023	Events	0	5
3/3/2023	Events	0	10
3/3/2023	Events	0	1
3/3/2023	Events	0	10
3/3/2023	Events	0	5
3/3/2023	Events	0	20
3/3/2023	Events	0	5
3/3/2023	Events	0	10
3/8/2023	PRIME and Beths Bobl	0	8.93
3/17/2023	Events	0	7.5
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	5
3/3/2023	Events	0	5
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	10
3/3/2023	Events	0	5
3/3/2023	Events	0	5
3/3/2023	Events	0	5
3/3/2023	Events	0	5
3/3/2023	Events	0	5
3/3/2023	Events	0	10
3/3/2023	Events	0	5
3/3/2023	Events	0	1

3/3/2023 Events	0	1
3/3/2023 Events	0	5
3/3/2023 Events	0	5
3/3/2023 Events	0	10
6/12/2023 quiz night	0	75.65
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	10
7/6/2023 BETHS PARENTS ASSC	0	27
7/3/2023 tickets for raffle prize	26.8	0
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	10
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	10
7/6/2023 SQ *BETHS PARENTS	0	25
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 SQ *BETHS PARENTS	0	10
7/6/2023 SQ *BETHS PARENTS	0	5
7/6/2023 Cash processed	0	10
7/6/2023 Cash processed	0	5
7/6/2023 Cash processed	0	5
7/6/2023 Cash processed	0	5
7/6/2023 Cash processed	0	10
7/6/2023 Cash processed	0	10
7/6/2023 Cash processed	0	5
7/6/2023 Cash processed	0	5
7/16/2023 Summer Raffle: Siden	0	25
7/16/2023 Summer Raffle: Siden	0	10
7/17/2023 Summer Raffle: Siden	0	10
7/17/2023 Summer Raffle: Siden	0	10
7/17/2023 Summer Raffle: Siden	0	10
7/18/2023 Summer Raffle: Siden	0	5
7/25/2023 Summer Raffle: Siden	0	5
8/22/2023 Summer Raffle: Siden	0	25
8/22/2023 Summer Raffle: Siden	0	25
8/22/2023 Summer Raffle: Siden	0	25
8/23/2023 Summer Raffle: Siden	0	10
8/29/2023 Summer Raffle: Siden	0	10
8/31/2023 Summer Raffle: Siden	0	10
8/31/2023 Summer Raffle: Siden	0	10
	26.8	856.62
		829.82

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
4/28/2023	BACS BETHS GRAMM/	0	673

DATE	DESCRIPTION	NOTES	DEBIT	CREDIT
9/26/2022	9/26/2022		0	2.61
9/26/2022	INTEREST TO DATE		0	1.92
12/26/2022	12/28/2022		0	4.94
12/26/2022	INTEREST TO DATE		0	3.83
3/26/2023	Interest received		0	8.52
3/27/2023	INTEREST RECEIVED		0	7.3
6/26/2023	INTEREST TO DATE		0	9.53
6/26/2026	Interest received			8.39
				47.04

DATE	DESCRIPTIO NOTES	DEBIT	CREDIT
1/29/2023	CAF Donations for Music	0	382.81

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
12/20/2022	iZettle Merchant Se	34.8	0
12/20/2022	PayPal (Europe) S. r.	0	34.8
1/24/2023	Marianna Stone (4FP	0	10
1/24/2023	Dan Kay (52H96822P	0	20
1/25/2023	Ruth Howell (1XT994	0	15
1/25/2023	Justin Zarb (17F1246	0	50.91
1/26/2023	Ross Bailey (7HU080	0	30
1/26/2023	Zion Adesina (6P062	0	10
1/31/2023	Marianna Stone (8FJ	0	20
2/1/2023	BHALJINDER MANDER	0	20
2/2/2023	Ishaq Suleiman (2PE	0	15.42
2/2/2023	anna grodzka (4529	0	20.49
2/4/2023	Jenny Tulloch (55V7	0	5.27
2/6/2023	Jennifer Kempton (6	0	10
2/7/2023	DOROTA DAS (33M86	0	10.34
2/8/2023	Linda Scott (00Y5140	0	20.49
2/9/2023	Loreta Kidykiene (1	0	101.62
2/9/2023	Adam Sanders (1F75	0	10.34
2/9/2023	Jason Burton (60Y29	0	10.34
2/9/2023	Erika Ruiz-Mealin (0	30.63
2/9/2023	Christopher D Salt	0	10.34
2/15/2023	siu-yee Mac (1EB082	0	30.63
2/16/2023	aneta petryka (59B7	0	30
2/24/2023	Chloe Ginns-tydeman	0	10.34
2/24/2023	Lauren Price (4L572	0	10.34
2/27/2023	Linda Scott (286406	0	20.49
3/2/2023	Alison Williams (4NE	0	15
3/2/2023	Jackie Umoren (23F5	0	30
4/10/2023	donation	0	30.63
4/16/2023	donation	0	10
4/23/2023	DONATION: 7P995148	0	397.41
5/2/2023	DONATION: 9JN85849	0	50.91
5/12/2023	DONATION: 8CN7236	0	15.42
5/12/2023	DONATION: 8P96665	0	30.63
5/14/2023	DONATION: 8XF1672	0	20
5/14/2023	DONATION: 8SF9598	0	30
5/15/2023	DONATION: 5WX5211	0	15
5/15/2023	DONATION: 12J59022	0	15.42
5/16/2023	DONATION: 5FJ54655	0	20.49
5/16/2023	DONATION: 8A26244;	0	203.04
5/16/2023	DONATION: 7KH6689	0	20.49
5/16/2023	DONATION: 4DV7457	0	30.63
5/16/2023	DONATION: 13J3268	0	20
5/17/2023	DONATION: 2CS31006	0	15.42
5/18/2023	DONATION: 4BG5718	0	10.34
5/19/2023	DONATION: 8EH5565	0	30.63
5/21/2023	DONATION: 5EH5636	0	15.42
5/21/2023	DONATION: 24M2579	0	30.63
5/22/2023	DONATION: 55V07006	0	30

5/22/2023 DONATION: 1GY2132	0	15
5/27/2023 DONATION: 1636810	0	30
5/28/2023 DONATION: 0MA1529	0	30.63
5/29/2023 DONATION: 6S73126	0	20
5/29/2023 DONATION: 9M54826	0	20.49
5/29/2023 DONATION: 5UU8677	0	50.91
5/30/2023 DONATION: 1HK7114	0	30.63
5/31/2023 DONATION: 5HU0974	0	10.34
5/31/2023 DONATION: 10025716	0	25
6/1/2023 DONATION: 5WU6411	0	15
6/4/2023 DONATION: 4T85535	0	10
6/4/2023 DONATION: 8B681794	0	15.42
6/6/2023 DONATION: 5726913	0	15.42
6/7/2023 DONATION: 4UU0683	0	100
6/7/2023 DONATION: 2823341	0	25.56
6/8/2023 DONATION: 1636810	0	15
6/9/2023 DONATION: 1636810	0	30.63
6/10/2023 DONATION: 1636810	0	20.49
6/12/2023 DONATION: 1636810	0	10.34
6/12/2023 DONATION: 1636810	0	20
6/12/2023 DONATION: 1636810	0	15.42
6/12/2023 DONATION: 1636810	0	20.49
6/12/2023 DONATION: 1636810	0	20
6/14/2023 DONATION: 1636810	0	50
6/14/2023 DONATION: 1636810	0	10
6/14/2023 DONATION: 1636810	0	50
6/15/2023 DONATION: 1636810	0	30.63
6/15/2023 DONATION: 1636810	0	30.63
6/15/2023 DONATION: 1636810	0	30
6/15/2023 DONATION: 1636810	0	20.49
6/15/2023 DONATION: 1636810	0	30.63
6/15/2023 DONATION: 1636810	0	15.42
6/15/2023 DONATION: 1636810	0	20
6/16/2023 DONATION: 1636810	0	30.63
6/16/2023 DONATION: 1636810	0	50
6/16/2023 DONATION: 1636810	0	30.63
6/16/2023 DONATION: 1636810	0	30
6/16/2023 DONATION: 1636810	0	10.34
6/16/2023 DONATION: 1636810	0	30.63
6/16/2023 DONATION: 1636810	0	50.91
6/16/2023 DONATION: 1636810	0	10
6/16/2023 DONATION: 1636810	0	15
6/16/2023 DONATION: 1636810	0	253.75
6/16/2023 DONATION: 1636810	0	50.91
6/16/2023 DONATION: 1636810	0	10
6/16/2023 DONATION: 1636810	0	25.56
6/16/2023 DONATION: 1636810	0	20.49
6/17/2023 DONATION: 1636810	0	15
6/17/2023 DONATION: 1636810	0	381.4
6/17/2023 DONATION: 1636810	0	10.34

6/17/2023 DONATION: 1636810	0	50.91
6/17/2023 DONATION: 1636810	0	30.63
6/17/2023 DONATION: 1636810	0	20.49
6/17/2023 DONATION: 1636810	0	15.42
6/17/2023 DONATION: 1636810	0	50.91
6/17/2023 DONATION: 1636810	0	15
6/17/2023 DONATION: 1636810	0	15.42
6/17/2023 DONATION: 1636810	0	30
6/17/2023 DONATION: 1636810	0	15
6/17/2023 DONATION: 1636810	0	50
6/17/2023 DONATION: 1636810	0	30
6/17/2023 DONATION: 1636810	0	15
6/17/2023 DONATION: 1636810	0	10
6/17/2023 DONATION: 1636810	0	50
6/17/2023 DONATION: 1636810	0	30
6/17/2023 DONATION: 1636810	0	30.63
6/18/2023 DONATION: 1636810	0	20
6/18/2023 DONATION: 1636810	0	10.34
6/18/2023 DONATION: 1636810	0	30.63
6/19/2023 DONATION: 1636810	0	483
6/20/2023 DONATION: 1636810	0	30
6/24/2023 DONATION: 1636810	0	15
6/24/2023 DONATION: 1636810	0	20.49
6/26/2023 DONATION: 1636810	0	20.49
7/6/2023 DONATION: 1636810	0	50.91
34.8		4665.73
		4630.93

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
7/6/2023	BETHS PARENTS ASSC	0	150

DATE	DESCRIPTION
10/24/2022	Online transfer to Lee-Ann de
10/24/2022	Online transfer to L A THOMS I
5/24/2023	Online transfer to Lee-Ann de
5/24/2023	Online transfer to Stuart P Mc

NOTES	DEBIT	
Villiers Monthly draw		30
Monthly draw		10
Villiers Monthly draw		20
Peer Quarterly Draw		50
		<hr/> 110 <hr/>

CREDIT

0
0
0
0

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
###	Online transfer to Od	1000	0

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
9/6/2022	Online transfer to Li	254.89	0
9/12/2022	Online transfer to Lee	82.17	0
11/2/2022	Online transfer to Li	26.4	0
3/24/2023	refreshments	70.02	0
3/3/2023	refreshments	69.76	0
6/11/2023	refreshments	68.39	0
6/14/2023	refreshments	153.33	0
7/2/2023	refreshments	115.75	0
7/6/2023	snacks and drink to b	58.78	0
7/11/2023	snacks and drinks for	86.15	0
7/13/2023	Online transfer to Lee	21	0
		1006.64	

DATE	DESCRIPTION	NOTES	DEBIT	CREDIT
1/6/2023	Online transfer to Ian		806.26	0

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
5/3/2023	Online transfer to B	700	0
5/3/2023	Online transfer to B	324.17	0
5/3/2023	Online transfer to B	438.72	0
5/3/2023	Online transfer to B	355.6	0
5/3/2023	Online transfer to B	400	0
5/3/2023	Online transfer to B	101.29	0
5/3/2023	Online transfer to B	1455	0
5/22/2023	Online transfer to B	3371.25	0
		7146.03	

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
9/23/2022	leaving gifts	50	0

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
3/30/2023	Alcohol licence	21	0
3/30/2023	alcohol lic Created fr	20	0
		41	

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
9/15/2022	Monthly Account Fee	5	0
9/26/2022	square reader	21	0
10/17/2022	Monthly Account Fee	5	0
11/15/2022	Monthly Account Fee	5	0
12/15/2022	Monthly Account Fee	5	0
1/16/2023	Monthly Account Fee	5	0
2/15/2023	Monthly Account Fee	5	0
3/15/2023	Monthly Account Fee	5	0
3/24/2023	Square feeOrder ID:	0.32	0
3/24/2023	Square feeOrder ID:	0.02	0
3/24/2023	Square feeOrder ID:	0.05	0
3/24/2023	Square feeOrder ID:	0.02	0
3/24/2023	Square feeOrder ID:	0.02	0
3/24/2023	Square feeOrder ID:	0.04	0
3/24/2023	Square feeOrder ID:	0.09	0
3/24/2023	Square feeOrder ID:	0.17	0
3/24/2023	Square feeOrder ID:	0.02	0
3/24/2023	Square feeOrder ID:	0.04	0
3/24/2023	Square feeOrder ID:	0.07	0
3/24/2023	Square feeOrder ID:	0.11	0
3/24/2023	Square feeOrder ID:	0.21	0
3/24/2023	Square feeOrder ID:	0.05	0
3/24/2023	Square feeOrder ID:	0.04	0
3/24/2023	Square feeOrder ID:	0.16	0
3/24/2023	Square feeOrder ID:	0.06	0
3/24/2023	Square feeOrder ID:	0.21	0
3/24/2023	Square feeOrder ID:	0.05	0
3/24/2023	Square feeOrder ID:	0.12	0
3/24/2023	Square feeOrder ID:	0.13	0
3/31/2023	square fees	50.94	0

Supplier:
PayPal
Descriptio
n: PayPal
Charges
for
account

4/10/2023	Items for justin..	0.63	0
4/10/2023	Square feeOrder ID:	0.51	0
4/11/2023	Square feeOrder ID:	0.51	0

	Supplier: PayPal Description: PayPal Charges for account		
4/16/2023 Items for justin..		0.34	0
4/17/2023 Monthly Account Fee		5	0

	Supplier: PayPal Description: PayPal Charges for account		
4/23/2023 Items for justin..		5.76	0
4/27/2023 Square feeOrder ID:		0.65	0
4/27/2023 Square feeOrder ID:		0.32	0
4/27/2023 Square feeOrder ID:		0.65	0
4/27/2023 Square feeOrder ID:		0.32	0
4/27/2023 Square feeOrder ID:		0.32	0
4/27/2023 Square feeOrder ID:		0.32	0
4/27/2023 Square feeOrder ID:		0.32	0
4/27/2023 Square feeOrder ID:		0.32	0

	Supplier: PayPal Description: PayPal Charges for account		
5/2/2023 Items for justin..		0.91	0

	Supplier: PayPal Description: PayPal Charges for account		
5/12/2023 Items for justin..		1.05	0

5/14/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	1.1	0
---------------------	---	-----	---

5/15/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	0.83	0
---------------------	---	------	---

5/16/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	9.17	0
---------------------	---	------	---

5/17/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	0.42	0
---------------------	---	------	---

5/18/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	0.34	0
---------------------	---	------	---

5/19/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	0.63	0
---------------------	---	------	---

5/21/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	1.05	0
---------------------	---	------	---

5/22/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	1.63	0
---------------------	---	------	---

5/27/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	0.62	0
---------------------	---	------	---

5/28/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	0.63	0
---------------------	---	------	---

5/29/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	1.88	0
---------------------	---	------	---

5/30/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	1.02	0
---------------------	---	------	---

5/31/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	1.21	0
---------------------	---	------	---

6/1/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	0.6	0
--------------------	---	-----	---

6/4/2023 Items for	Supplier: PayPal Description: PayPal Charges for account justin..	0.76	0
--------------------	---	------	---

	Supplier: PayPal Description: PayPal Charges for account		
6/6/2023 Items for justin..		0.42	0
5/15/2023 Monthly Account Fee		5	0

	Supplier: PayPal Description: PayPal Charges for account		
6/7/2023 Items for justin..		2.16	0

	Supplier: PayPal Description: PayPal Charges for account		
6/8/2023 Items for justin..		0.41	0

	Supplier: PayPal Description: PayPal Charges for account		
6/9/2023 Items for justin..		0.63	0

	Supplier: PayPal Description: PayPal Charges for account		
6/10/2023 Items for justin..		0.49	0

	Supplier:		
	PayPal		
	Description:		
	PayPal		
	Charges		
	for		
	account		
6/12/2023 Items for justin..	2.21	0	
6/14/2023 Square feeOrder ID:	0.03	0	
6/14/2023 Square feeOrder ID:	0.04	0	
6/14/2023 Square feeOrder ID:	0.12	0	
6/14/2023 Square feeOrder ID:	0.03	0	
6/14/2023 Square feeOrder ID:	0.06	0	
6/14/2023 Square feeOrder ID:	0.08	0	
6/14/2023 Square feeOrder ID:	0.11	0	
6/14/2023 Square feeOrder ID:	0.02	0	
6/14/2023 Square feeOrder ID:	0.03	0	
6/14/2023 Square feeOrder ID:	0.05	0	
6/14/2023 Square feeOrder ID:	0.04	0	
6/14/2023 Square feeOrder ID:	0.04	0	
6/14/2023 Square feeOrder ID:	0.07	0	
6/14/2023 Square feeOrder ID:	0.06	0	
6/14/2023 Square feeOrder ID:	0.02	0	
6/14/2023 Square feeOrder ID:	0.03	0	
6/14/2023 Square feeOrder ID:	0.02	0	
6/14/2023 Square feeOrder ID:	0.03	0	
6/14/2023 Square feeOrder ID:	0.03	0	
6/14/2023 Square feeOrder ID:	0.05	0	
6/14/2023 Square feeOrder ID:	0.06	0	
6/14/2023 Square feeOrder ID:	0.32	0	
6/14/2023 Square feeOrder ID:	0.04	0	
6/14/2023 Square feeOrder ID:	0.05	0	
6/14/2023 Square feeOrder ID:	0.08	0	
6/14/2023 Square feeOrder ID:	0.05	0	
6/14/2023 Square feeOrder ID:	0.07	0	

	Supplier:		
	PayPal		
	Description:		
	PayPal		
	Charges		
	for		
	account		
6/14/2023 Items for justin..	2.14	0	
6/15/2023 Square feeOrder ID:	0.18	0	

	Supplier: PayPal Description: PayPal Charges for account		
6/15/2023 Items for	justin..	3.9	0

	Supplier: PayPal Description: PayPal Charges for account		
6/16/2023 Items for	justin..	11.46	0
6/17/2023 Square fee	Order ID:	0.32	0
6/17/2023 Square fee	Order ID:	0.03	0
6/17/2023 Square fee	Order ID:	0.05	0
6/17/2023 Square fee	Order ID:	0.03	0

	Supplier: PayPal Description: PayPal Charges for account		
6/17/2023 Items for	justin..	16.78	0
6/15/2023 Monthly Account Fee		5	0
6/17/2023 Square fee	Order ID:	0.02	0
6/17/2023 Square fee	Order ID:	0.04	0
6/17/2023 Square fee	Order ID:	0.07	0
6/17/2023 Square fee	Order ID:	0.03	0
6/17/2023 Square fee	Order ID:	0.07	0
6/17/2023 Square fee	Order ID:	0.09	0
6/17/2023 Square fee	Order ID:	0.09	0
6/17/2023 Square fee	Order ID:	0.04	0
6/17/2023 Square fee	Order ID:	0.08	0
6/17/2023 Square fee	Order ID:	0.08	0
6/17/2023 Square fee	Order ID:	0.18	0
6/17/2023 Square fee	Order ID:	0.09	0
6/17/2023 Square fee	Order ID:	0.03	0
6/17/2023 Square fee	Order ID:	0.12	0
6/17/2023 Square fee	Order ID:	0.03	0
6/17/2023 Square fee	Order ID:	0.04	0
6/17/2023 Square fee	Order ID:	0.04	0
6/17/2023 Square fee	Order ID:	0.09	0

Supplier:
PayPal
Description:
PayPal
Charges
for
account

6/26/2023 Items for justin..	0.49	0
7/4/2023 Square feeOrder ID:	0.03	0
7/4/2023 Square feeOrder ID:	0.03	0
7/4/2023 Square feeOrder ID:	0.08	0
7/4/2023 Square feeOrder ID:	0.03	0
7/4/2023 Square feeOrder ID:	0.14	0
7/4/2023 Square feeOrder ID:	0.3	0
7/4/2023 Square feeOrder ID:	0.18	0
7/4/2023 Square feeOrder ID:	0.15	0
7/4/2023 Square feeOrder ID:	0.14	0
7/4/2023 Square feeOrder ID:	0.14	0
7/4/2023 Square feeOrder ID:	0.02	0
7/4/2023 Square feeOrder ID:	0.03	0
7/4/2023 Square feeOrder ID:	0.11	0
7/4/2023 Square feeOrder ID:	0.05	0
7/4/2023 Square feeOrder ID:	0.09	0
7/4/2023 Square feeOrder ID:	0.06	0
7/4/2023 Square feeOrder ID:	0.02	0
7/4/2023 Square feeOrder ID:	0.03	0
7/4/2023 Square feeOrder ID:	0.03	0
7/4/2023 Square feeOrder ID:	0.02	0
7/4/2023 Square feeOrder ID:	0.1	0
7/4/2023 Square feeOrder ID:	0.08	0
7/4/2023 Square feeOrder ID:	0.05	0
7/4/2023 Square feeOrder ID:	0.11	0
7/4/2023 Square feeOrder ID:	0.07	0
7/4/2023 Square feeOrder ID:	0.1	0
7/4/2023 Square feeOrder ID:	0.06	0
7/4/2023 Square feeOrder ID:	0.12	0
7/4/2023 Square feeOrder ID:	0.02	0
7/4/2023 Square feeOrder ID:	0.08	0
7/4/2023 Square feeOrder ID:	0.22	0
7/6/2023 Square feeOrder ID:	2.63	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.02	0
7/6/2023 Square feeOrder ID:	0.04	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.12	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.08	0
7/6/2023 Square feeOrder ID:	0.09	0

7/6/2023 Square feeOrder ID:	0.14	0
7/6/2023 Square feeOrder ID:	0.02	0
7/6/2023 Square feeOrder ID:	0.02	0
7/6/2023 Square feeOrder ID:	0.04	0
7/6/2023 Square feeOrder ID:	0.11	0
7/6/2023 Square feeOrder ID:	0.06	0
7/6/2023 Square feeOrder ID:	0.07	0
7/6/2023 Square feeOrder ID:	0.19	0
7/6/2023 Square feeOrder ID:	0.04	0
7/6/2023 Square feeOrder ID:	0.24	0
7/6/2023 Square feeOrder ID:	0.02	0
7/6/2023 Square feeOrder ID:	0.04	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.06	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.05	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.06	0
7/6/2023 Square feeOrder ID:	0.12	0
7/6/2023 Square feeOrder ID:	0.17	0
7/6/2023 Square feeOrder ID:	0.04	0
7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.07	0
7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.02	0
7/6/2023 Square feeOrder ID:	0.2	0
7/6/2023 Square feeOrder ID:	0.05	0
7/6/2023 Square feeOrder ID:	0.02	0
7/6/2023 Square feeOrder ID:	0.13	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.05	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.13	0
7/6/2023 Square feeOrder ID:	0.21	0
7/6/2023 Square feeOrder ID:	0.14	0
7/6/2023 Square feeOrder ID:	0.02	0
7/6/2023 Square feeOrder ID:	0.22	0
7/6/2023 Square feeOrder ID:	0.18	0
7/6/2023 Square feeOrder ID:	0.47	0
7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.18	0
7/6/2023 Square feeOrder ID:	0.05	0
7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.08	0
7/6/2023 Square feeOrder ID:	0.03	0
7/6/2023 Square feeOrder ID:	0.11	0

7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.18	0
7/6/2023 Square feeOrder ID:	0.14	0
7/6/2023 Square feeOrder ID:	0.02	0
7/6/2023 Square feeOrder ID:	0.44	0
7/6/2023 Square feeOrder ID:	0.1	0
7/6/2023 Square feeOrder ID:	0.09	0
7/6/2023 Square feeOrder ID:	0.18	0
7/6/2023 Square feeOrder ID:	0.09	0

Supplier:
PayPal
Description:
PayPal
Charges
for
account

7/6/2023 Items for justin..	0.91	0
7/11/2023 Square feeOrder ID:	0.02	0
7/11/2023 Square feeOrder ID:	0.03	0
7/11/2023 Square feeOrder ID:	0.03	0
7/11/2023 Square feeOrder ID:	0.04	0
7/11/2023 Square feeOrder ID:	0.14	0
7/11/2023 Square feeOrder ID:	0.02	0
7/11/2023 Square feeOrder ID:	0.06	0
7/11/2023 Square feeOrder ID:	0.07	0
7/11/2023 Square feeOrder ID:	0.06	0
7/11/2023 Square feeOrder ID:	0.02	0
7/11/2023 Square feeOrder ID:	0.06	0
7/11/2023 Square feeOrder ID:	0.11	0
7/11/2023 Square feeOrder ID:	0.09	0
7/11/2023 Square feeOrder ID:	0.22	0
7/11/2023 Square feeOrder ID:	0.11	0
7/11/2023 Square feeOrder ID:	0.18	0
7/11/2023 Square feeOrder ID:	0.23	0
7/11/2023 Square feeOrder ID:	0.1	0
7/11/2023 Square feeOrder ID:	0.18	0
7/11/2023 Square feeOrder ID:	0.15	0
7/11/2023 Square feeOrder ID:	0.06	0
7/11/2023 Square feeOrder ID:	0.05	0
7/11/2023 Square feeOrder ID:	0.26	0
7/11/2023 Square feeOrder ID:	0.09	0
7/11/2023 Square feeOrder ID:	0.03	0
7/11/2023 Square feeOrder ID:	0.05	0
7/11/2023 Square feeOrder ID:	0.03	0
7/11/2023 Square feeOrder ID:	0.12	0
7/11/2023 Square feeOrder ID:	0.27	0
7/11/2023 Square feeOrder ID:	0.08	0
7/11/2023 Square feeOrder ID:	0.11	0
7/11/2023 Square feeOrder ID:	0.06	0

7/11/2023 Square feeOrder ID:	0.08	0
7/11/2023 Square feeOrder ID:	0.07	0
7/11/2023 Square feeOrder ID:	0.05	0
7/11/2023 Square feeOrder ID:	0.15	0
7/11/2023 Square feeOrder ID:	0.08	0
7/11/2023 Square feeOrder ID:	0.03	0
7/11/2023 Square feeOrder ID:	0.03	0
7/11/2023 Square feeOrder ID:	0.11	0
7/11/2023 Square feeOrder ID:	0.1	0
7/11/2023 Square feeOrder ID:	0.23	0
7/11/2023 Square feeOrder ID:	0.03	0
7/11/2023 Square feeOrder ID:	0.03	0
7/11/2023 Square feeOrder ID:	0.11	0
7/12/2023 square fees	8.52	0
7/16/2023 Processing Fee (ch_	0.5	0
7/16/2023 Processing Fee (ch_	1.88	0
7/16/2023 Processing Fee (ch_	0.75	0
7/16/2023 Processing Fee (ch_	0.32	0
7/17/2023 Processing Fee (ch_	0.75	0
7/17/2023 Processing Fee (ch_	0.32	0
7/17/2023 Processing Fee (ch_	0.75	0
7/17/2023 Processing Fee (ch_	0.32	0
7/17/2023 Processing Fee (ch_	0.32	0
7/17/2023 Processing Fee (ch_	0.75	0
7/18/2023 Processing Fee (ch_	0.37	0
7/18/2023 Processing Fee (ch_	0.26	0
7/25/2023 Processing Fee (ch_	0.37	0
7/25/2023 Processing Fee (ch_	0.26	0
8/22/2023 Processing Fee (ch_	1.88	0
8/22/2023 Processing Fee (ch_	0.5	0
8/22/2023 Processing Fee (ch_	1.88	0
8/22/2023 Processing Fee (ch_	0.5	0
8/22/2023 Processing Fee (ch_	1.88	0
8/22/2023 Processing Fee (ch_	0.5	0
8/23/2023 Processing Fee (ch_	0.75	0
8/23/2023 Processing Fee (ch_	0.32	0
8/29/2023 Processing Fee (ch_	0.75	0
8/29/2023 Processing Fee (ch_	0.32	0
8/31/2023 Processing Fee (ch_	0.75	0
8/31/2023 Processing Fee (ch_	0.32	0
8/31/2023 Processing Fee (ch_	0.75	0
8/31/2023 Processing Fee (ch_	0.32	0
7/17/2023 Monthly Account Fee	5	0
8/15/2023 Monthly Account Fee	5	0

271.67

DATE	DESCRIPTI NOTES	DEBIT	CREDIT
1/3/2023	ParentKind	140	0
3/30/2023	Quick File Created fr	90	0
		230	

DATE	DESCRIPTION	NOTES	DEBIT
9/1/2022	Opening balance for Petty Cash		1667
9/12/2022	Transfer from Petty Cash to CAF Current Account.		0
9/29/2022	refreshments sale		105.4
9/29/2022	uniform sale		403.2
10/6/2022	Transfer from Petty Cash to CAF Current Account.		0
10/24/2022	Transfer from Petty Cash to CAF Current Account.		0
12/21/2022	Winter concert refreshments sale		187.8
3/1/2023	cash transactions recorded to square		912.2
3/3/2023	refreshments		0
3/24/2023	refreshments		0
3/31/2023	quiz night expenses		0
6/11/2023	vouchers for organizers		0
6/11/2023	quiz night expenses		0
6/14/2023	refreshments		0
7/2/2023	refreshments		0
7/3/2023	tickets for raffle prizes		0
7/6/2023	snacks and drink to be sold at events		0
7/11/2023	snacks and drinks for sale at event		0
7/12/2023	drinks to be sold at events		0
7/12/2023	Transfer from Petty Cash to CAF Current Account.		0
			3275.6

CREDIT

0
261.75
0
0
595.45
1321.53
0
0
69.76
70.02
31
57
68.39
153.33
115.75
26.8
58.78
86.15
53.81
306.08
3275.6

Beths Parents Association

Account Activity

Account Name: CafCash Account No1 Account
 Account Type: CAF_CASH
 Bank's Name: CafCash Account No1 Account
 Account Number: 00014873
 Currency: GBP

Posting Date	Value Date	Description	Debit	Credit
9/6/2022	9/6/2022	Online trar	254.89	
9/8/2022	9/8/2022	BACS 2209054417CF		120
9/12/2022	9/12/2022	FP Music Concert Sale		261.75
9/12/2022	9/12/2022	FP SQUARE		14.71
9/12/2022	9/12/2022	Online trar	82.17	
9/13/2022	9/13/2022	FP SQUARE		206.02
9/15/2022	9/15/2022	Monthly Ac	5	
9/20/2022	9/20/2022	FP SQUARE		9.81
9/21/2022	9/21/2022	FP SQUARE		13.73
9/23/2022	9/23/2022	Online trar	50	
9/26/2022	9/26/2022	INTEREST TO DATE		1.92
9/26/2022	9/26/2022	FP SQUARE		3.9
9/26/2022	9/26/2022	Online trar	21	
9/29/2022	9/29/2022	FP SQUARE		27.47
10/6/2022	10/6/2022	FP PA'scashbackMD M		595.45
10/12/2022	10/12/2022	FP SQUARE		137.34
10/17/2022	10/17/2022	Monthly Ac	5	
10/20/2022	10/20/2022	FP SQUARE		3.92
10/24/2022	10/24/2022	FP CASH TRANSFER D		1321.53
10/24/2022	10/24/2022	Online trar	30	
10/24/2022	10/24/2022	Online tra	10	
11/2/2022	11/2/2022	Online trar	26.4	
11/15/2022	11/15/2022	BACS 435953873564		113.18
11/15/2022	11/15/2022	Monthly Ac	5	
11/16/2022	11/16/2022	FP SQUARE		162.35
11/18/2022	11/18/2022	FP SQUARE		121.15
11/21/2022	11/21/2022	FP SQUARE		52.5
11/22/2022	11/22/2022	FP SQUARE		78.38
11/22/2022	11/22/2022	FP SQUARE		28.59
11/22/2022	11/22/2022	FP SQUARE		173.52
11/22/2022	11/22/2022	BACS 35074 QUARTEI		214.19
11/23/2022	11/23/2022	FP SQUARE		78.38
11/24/2022	11/24/2022	FP SQUARE		236.12
11/24/2022	11/24/2022	FP PAYPAL CODE 486		0.01
11/25/2022	11/25/2022	FP SQUARE		71.48
11/28/2022	11/28/2022	BACS BENEVITY CHAF		1080
12/7/2022	12/7/2022	FP T200540623916 S		13.55
12/8/2022	12/8/2022	FP SQUARE		13.3
12/15/2022	12/15/2022	FP T200543371528 S		169.94

12/15/2022	12/15/2022 Monthly Ac	5	
12/19/2022	12/19/2022 FP T200544152868 S		50.82
12/20/2022	12/20/2022 Online trar	1000	
12/23/2022	12/23/2022 FP T200546242983 S		45.6
12/28/2022	12/26/2022 INTEREST TO DATE		3.83
12/29/2022	12/29/2022 FP T200547952383 S		15.03
1/3/2023	1/3/2023 BACS BENEVITY CHAF		8434
1/3/2023	1/3/2023 DD PAREN	140	
1/5/2023	1/5/2023 FP T200550427164 S		13.55
1/6/2023	1/6/2023 Online trar	806.26	
1/12/2023	1/12/2023 FP T200552802794 S		33.5
1/16/2023	1/16/2023 Monthly Ac	5	
1/17/2023	1/17/2023 FP T200554283836 S		33.02
1/19/2023	1/19/2023 FP T200555149374 S		17.99
1/23/2023	1/23/2023 FP T200555921890 S		9.61
1/24/2023	1/24/2023 FP T200556708139 S		14.54
1/26/2023	1/26/2023 BACS BENEVITY CHAF		540
1/26/2023	1/26/2023 BACS 23012311898C		210.25
1/31/2023	1/31/2023 FP T200559079551 S		17.99
1/31/2023	1/31/2023 BACS 599779344963		126.45
2/1/2023	2/1/2023 FP T200559676184 S		91.19
2/2/2023	2/2/2023 FP STRIPE Stripe Pay		146.42
2/3/2023	2/3/2023 FP STRIPE Stripe Pay		19.26
2/13/2023	2/13/2023 FP STRIPE Stripe Pay		8.29
2/14/2023	2/14/2023 BACS 35074 Q4 2022		86.03
2/14/2023	2/14/2023 FP STRIPE Stripe Pay		77.64
2/15/2023	2/15/2023 Monthly Ac	5	
2/15/2023	2/15/2023 FP STRIPE Stripe Pay		116.17
2/16/2023	2/16/2023 BACS 23021321718C		52.56
2/16/2023	2/16/2023 FP STRIPE Stripe Pay		67.91
2/17/2023	2/17/2023 FP STRIPE Stripe Pay		271.66
2/23/2023	2/23/2023 FP STRIPE Stripe Pay		49.91
2/27/2023	2/27/2023 FP T200568834442 S		17.99
2/27/2023	2/27/2023 FP STRIPE Stripe Pay		8.93
2/28/2023	2/28/2023 FP T200569723140 S		17.99
3/1/2023	3/1/2023 FP T200570359484 S		17.99
3/2/2023	3/2/2023 FP STRIPE Stripe Pay		8.93
3/3/2023	3/3/2023 FP STRIPE Stripe Pay		97.75
3/6/2023	3/6/2023 FP STRIPE Stripe Pay		38.72
3/6/2023	3/6/2023 FP STRIPE Stripe Pay		213.07
3/7/2023	3/7/2023 FP T200572846871 S		241.86
3/7/2023	3/7/2023 FP STRIPE Stripe Pay		67.51
3/8/2023	3/8/2023 FP STRIPE Stripe Pay		47.46
3/9/2023	3/9/2023 FP STRIPE Stripe Pay		56.39
3/10/2023	3/10/2023 FP STRIPE Stripe Pay		86.63
3/15/2023	3/15/2023 Monthly Ac	5	
3/20/2023	3/20/2023 FP T200577815534 S		57.72
3/21/2023	3/21/2023 FP T200578821479 S		149.56
3/27/2023	3/26/2023 INTEREST TO DATE		8.52
3/28/2023	3/28/2023 FP T200581927208 S		112.5

3/30/2023	3/30/2023 Online trar	21	
3/30/2023	3/30/2023 Online trar	110	
4/3/2023	4/3/2023 BACS BETHS GRAMM/		1292
4/12/2023	4/12/2023 FP T200589394724 S		17.99
4/13/2023	4/13/2023 FP T200589909289 S		17.99
4/17/2023	4/17/2023 Monthly Ac	5	
4/24/2023	4/24/2023 BACS 756835464569		63.52
4/28/2023	4/28/2023 BACS BENEVITY CHAF		1300
4/28/2023	4/28/2023 BACS BETHS GRAMM/		673
5/2/2023	5/2/2023 FP T200596983909 S		181.78
5/3/2023	5/3/2023 Online tra	700	
5/3/2023	5/3/2023 Online tra	324.17	
5/3/2023	5/3/2023 Online tra	438.72	
5/3/2023	5/3/2023 Online tra	355.6	
5/3/2023	5/3/2023 Online tra	400	
5/3/2023	5/3/2023 Online tra	101.29	
5/3/2023	5/3/2023 Online tra	1455	
5/15/2023	5/15/2023 Monthly Ac	5	
5/16/2023	5/16/2023 BACS 35074 QUARTEI		131.34
5/19/2023	5/19/2023 BACS 843986377478		207.85
5/22/2023	5/22/2023 Online tra	3371.25	
5/24/2023	5/24/2023 Online trar	20	
5/24/2023	5/24/2023 Online trar	50	
6/15/2023	6/15/2023 Monthly Ac	5	
6/16/2023	6/16/2023 FP T200618117331 S		91.22
6/19/2023	6/19/2023 FP T200618710829 S		9.82
6/20/2023	6/20/2023 FP T200619609006 S		133.58
6/26/2023	6/26/2023 INTEREST TO DATE		9.53
6/28/2023	6/28/2023 FP T200623368853 S		163.62
6/28/2023	6/28/2023 BACS BENEVITY CHAF		1360
7/6/2023	7/6/2023 FP T200627075069 S		149.06
7/10/2023	7/10/2023 FP T200627075069 S		695.68
7/13/2023	7/13/2023 Online trar	21	
7/17/2023	7/17/2023 Monthly Ac	5	
7/20/2023	7/20/2023 FP STRIPE Stripe Pay		58.34
7/21/2023	7/21/2023 FP STRIPE Stripe Pay		4.37
7/27/2023	7/27/2023 BACS BENEVITY CHAF		4851.42
7/28/2023	7/28/2023 FP STRIPE Stripe Pay		4.37
8/15/2023	8/15/2023 Monthly Ac	5	
8/22/2023	8/22/2023 BACS 35074 QUARTEI		184.51
8/25/2023	8/25/2023 FP STRIPE Stripe Pay		67.86
8/29/2023	8/29/2023 FP STRIPE Stripe Pay		8.93
9/1/2023	9/1/2023 FP STRIPE Stripe Pay		8.93
9/5/2023	9/5/2023 FP STRIPE Stripe Pay		17.86
9/11/2023	9/11/2023 FP T200660642272 S		90.14
9/12/2023	9/12/2023 FP T200661510706 S		29.03
9/12/2023	9/12/2023 FP T200661510709 S		479.88

Book Balance

4854.62
4974.62
5236.37
5251.08
5168.91
5374.93
5369.93
5379.74
5393.47
5343.47
5345.39
5349.29
5328.29
5355.76
5951.21
6088.55
6083.55
6087.47
7409
7379
7369
7342.6
7455.78
7450.78
7613.13
7734.28
7786.78
7865.16
7893.75
8067.27
8281.46
8359.84
8595.96
8595.97
8667.45
9747.45
9761
9774.3
9944.24

9939.24
9990.06
8990.06
9035.66
9039.49
9054.52
17488.52
17348.52
17362.07
16555.81
16589.31
16584.31
16617.33
16635.32
16644.93
16659.47
17199.47
17409.72
17427.71
17554.16
17645.35
17791.77
17811.03
17819.32
17905.35
17982.99
17977.99
18094.16
18146.72
18214.63
18486.29
18536.2
18554.19
18563.12
18581.11
18599.1
18608.03
18705.78
18744.5
18957.57
19199.43
19266.94
19314.4
19370.79
19457.42
19452.42
19510.14
19659.7
19668.22
19780.72

19759.72
19649.72
20941.72
20959.71
20977.7
20972.7
21036.22
22336.22
23009.22
23191
22491
22166.83
21728.11
21372.51
20972.51
20871.22
19416.22
19411.22
19542.56
19750.41
16379.16
16359.16
16309.16
16304.16
16395.38
16405.2
16538.78
16548.31
16711.93
18071.93
18220.99
18916.67

19436.27
19431.27
19489.61
19493.98
24345.4
24349.77
24344.77
24529.28
24597.14
24606.07
24615
24632.86
24723
24752.03
25231.91

Square transactions from bookkeeping system

DATE	DESCRIPTION	NOTES
9/5/2022	Test	
9/5/2022	Test	
9/5/2022	Test	
9/5/2022	Test	
9/8/2022	PE Kit	
9/8/2022	Blazer	
9/10/2022	Custom Amount	
9/10/2022	Custom Amount	
9/10/2022	Blazer	
9/10/2022	Oasis	
9/10/2022	Blazer	
9/10/2022	Custom Amount	
9/10/2022	Oasis	
9/10/2022	Nutella & Go	
9/10/2022	Hot Drinks	
9/10/2022	Custom Amount	
9/10/2022	Hot Drinks	
9/10/2022	Custom Amount	
9/10/2022	Custom Amount	
9/10/2022	Custom Amount	
9/10/2022	Custom Amount	
9/10/2022	Custom Amount	
9/10/2022	Custom Amount	
9/10/2022	Custom Amount	
9/10/2022	Pringles	
9/10/2022	Oasis	
9/10/2022	Pringles	
9/10/2022	Custom Amount	
9/10/2022	Hot Drinks	
9/10/2022	Rainbow Drops	
9/10/2022	Hot Drinks	
9/10/2022	Jaffa Cakes	
9/10/2022	Twix	
9/10/2022	Custom Amount	
9/10/2022	Custom Amount	
9/10/2022	Blazer	
9/10/2022	Tracksuit Top	
9/10/2022	Custom Amount	
9/10/2022	House Tie	
9/10/2022	Tracksuit Top	
9/10/2022	PE Shorts	
9/10/2022	Custom Amount	
9/10/2022	Blazer	
9/10/2022	Jumper	
9/10/2022	Tracksuit Top	

9/10/2022 Tracksuit Bottoms
9/10/2022 Blazer
9/12/2022 Transfer from Beths PA Square to CAF Current A
9/13/2022 Transfer from Beths PA Square to CAF Current A
9/20/2022 Transfer from Beths PA Square to CAF Current A
9/21/2022 Transfer from Beths PA Square to CAF Current A
9/26/2022 Transfer from Beths PA Square to CAF Current A
9/29/2022 Transfer from Beths PA Square to CAF Current A
10/12/2022 Transfer from Beths PA Square to CAF Current A
10/20/2022 Transfer from Beths PA Square to CAF Current A
11/16/2022 Transfer from Beths PA Square to CAF Current A
11/18/2022 Transfer from Beths PA Square to CAF Current A
11/21/2022 Transfer from Beths PA Square to CAF Current A
11/22/2022 Transfer from Beths PA Square to CAF Current A
11/22/2022 Transfer from Beths PA Square to CAF Current A
11/22/2022 Transfer from Beths PA Square to CAF Current A
11/23/2022 Transfer from Beths PA Square to CAF Current A
11/24/2022 Transfer from Beths PA Square to CAF Current A
11/25/2022 Transfer from Beths PA Square to CAF Current A
12/7/2022 Transfer from Beths PA Square to CAF Current A
12/8/2022 Transfer from Beths PA Square to CAF Current A
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/6/2022 Monthly draw ticket
12/6/2022 Monthly draw ticket
12/5/2022 Monthly draw ticket
11/23/2022 2022 Christmas Tree (Nordmann Fir)
11/23/2022 2022 Christmas Tree (Nordmann Fir)
11/22/2022 2022 Christmas Tree (Nordmann Fir)
11/22/2022 2022 Christmas Tree (Nordmann Fir)
11/22/2022 2022 Christmas Tree (Nordmann Fir)
11/22/2022 2022 Christmas Tree (Nordmann Fir)
11/22/2022 2022 Christmas Tree (Nordmann Fir)
11/22/2022 2022 Christmas Tree (Nordmann Fir)
11/21/2022 2022 Christmas Tree (Nordmann Fir)
11/21/2022 2022 Christmas Tree (Nordmann Fir)
11/20/2022 2022 Christmas Tree (Nordmann Fir)
11/20/2022 2022 Christmas Tree (Nordmann Fir)
11/20/2022 2022 Christmas Tree (Nordmann Fir)
11/20/2022 2022 Christmas Tree (Nordmann Fir)
11/19/2022 2022 Christmas Tree (Nordmann Fir)
11/18/2022 2022 Christmas Tree (Nordmann Fir)
11/18/2022 2022 Christmas Tree (Nordmann Fir)
11/17/2022 2022 Christmas Tree (Nordmann Fir)
11/16/2022 2022 Christmas Tree (Nordmann Fir)
11/16/2022 2022 Christmas Tree (Nordmann Fir)
11/16/2022 2022 Christmas Tree (Nordmann Fir)
11/14/2022 2022 Christmas Tree (Nordmann Fir)
11/14/2022 2022 Christmas Tree (Nordmann Fir)
11/14/2022 2022 Christmas Tree (Nordmann Fir)

11/14/2022 2022 Christmas Tree (Nordmann Fir)
10/18/2022 Others
10/18/2022 House Tie
10/10/2022 Monthly draw ticket
9/27/2022 Monthly draw ticket
9/27/2022 Monthly draw ticket
9/22/2022 Custom Amount
9/18/2022 Monthly draw ticket
9/15/2022 Blazer
9/10/2022 Blazer
9/10/2022 Custom Amount
9/10/2022 Blazer
9/10/2022 House Tie
9/10/2022 PE Shorts
9/10/2022 Tracksuit Top
9/10/2022 PE Shorts
12/15/2022 Transfer from Beths PA Square to CAF Current A
12/15/2022 Hot Drinks
12/15/2022 Mince Pies
12/15/2022 Custom Amount
12/15/2022 Water
12/15/2022 Mulled Wine
12/15/2022 Crisps
12/15/2022 Hot Drinks
12/15/2022 Crisps
12/15/2022 Hot Drinks
12/15/2022 Water
12/15/2022 Tunnock Bar
12/15/2022 Twix
12/15/2022 Beers
12/15/2022 Fizzy Drinks
12/15/2022 Crisps
12/15/2022 Mulled Wine
12/15/2022 Beers
12/15/2022 Mince Pies
12/15/2022 Twix
12/15/2022 Mulled Wine
12/15/2022 Fizzy Drinks
12/15/2022 Hot Drinks
12/15/2022 Mince Pies
12/15/2022 Crisps
12/15/2022 Mulled Wine
12/15/2022 Fizzy Drinks
12/15/2022 Twix
12/15/2022 Crisps
12/15/2022 Hot Drinks
12/15/2022 Tunnock Bar
12/15/2022 Twix
12/15/2022 Flapjack
12/15/2022 Crisps

12/15/2022 Fizzy Drinks
12/14/2022 Custom Amount
12/14/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Wafer
12/13/2022 Custom Amount
12/13/2022 Soft Drinks
12/13/2022 Twix
12/13/2022 Water
12/13/2022 Nutella & Go
12/13/2022 Mulled Wine
12/13/2022 Twix
12/13/2022 Nutella & Go
12/13/2022 Crisps
12/13/2022 Crisps
12/13/2022 Soft Drinks
12/13/2022 Mulled Wine
12/13/2022 Custom Amount
12/13/2022 Soft Drinks
12/13/2022 Flapjack
12/13/2022 Biscuit
12/13/2022 Wafer
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Custom Amount
12/13/2022 Soft Drinks
12/13/2022 Pringles
12/13/2022 SWEET popcorn
12/13/2022 Crisps
12/13/2022 Mince Pies
12/13/2022 Mulled Wine
12/13/2022 Nutella & Go
12/13/2022 Twix
12/13/2022 Rainbow Drops
12/13/2022 Crisps
12/13/2022 Custom Amount
12/13/2022 Pringles
12/13/2022 Twix
12/13/2022 Soft Drinks
12/13/2022 SWEET popcorn

12/13/2022 Flapjack
12/13/2022 Soft Drinks
12/13/2022 Soft Drinks
12/13/2022 Crisps
12/13/2022 Crisps
12/13/2022 Soft Drinks
12/13/2022 Flapjack
12/13/2022 Crisps
12/13/2022 SALTED popcorn
12/13/2022 Mince Pies
12/13/2022 Candyfloss
12/13/2022 Soft Drinks
12/13/2022 Soft Drinks
12/13/2022 Pringles
12/13/2022 Crisps
12/13/2022 Mince Pies
12/13/2022 Custom Amount
12/13/2022 Soft Drinks
12/13/2022 Soft Drinks
12/13/2022 Wine
12/13/2022 Crisps
12/13/2022 Prosecco
12/13/2022 Beers
12/13/2022 Wine
12/13/2022 Mulled Wine
12/13/2022 Mince Pies
12/13/2022 Pringles
12/13/2022 Water
12/13/2022 Soft Drinks
12/13/2022 Soft Drinks
12/13/2022 Pringles
12/13/2022 Oasis
12/13/2022 Crisps
12/13/2022 Soft Drinks
12/13/2022 Water
12/13/2022 Nutella & Go
12/13/2022 Nutella & Go
12/13/2022 Soft Drinks
12/13/2022 Crisps
12/13/2022 Mulled Wine
12/13/2022 Wine
12/13/2022 Crisps
12/13/2022 Wafer
12/13/2022 Crisps
12/19/2022 Transfer from Beths PA Square to CAF Current A
12/23/2022 Transfer from Beths PA Square to CAF Current A
12/29/2022 Transfer from Beths PA Square to CAF Current A
1/5/2023 Transfer from Beths PA Square to CAF Current A
1/12/2023 Transfer from Beths PA Square to CAF Current A
1/17/2023 Transfer from Beths PA Square to CAF Current A

1/19/2023 Transfer from Beths PA Square to CAF Current A
1/23/2023 Transfer from Beths PA Square to CAF Current A
1/24/2023 Transfer from Beths PA Square to CAF Current A
1/31/2023 Transfer from Beths PA Square to CAF Current A
2/1/2023 Transfer from Beths PA Square to CAF Current A
2/27/2023 Transfer from Beths PA Square to CAF Current A
2/28/2023 Transfer from Beths PA Square to CAF Current A
3/1/2023 Transfer from Beths PA Square to CAF Current A
2/27/2023 BETHS Oddballs Bobble Hat
2/26/2023 BETHS Oddballs Bobble Hat
2/23/2023 BETHS Oddballs Bobble Hat
1/30/2023 BETHS Oddballs Bobble Hat
1/30/2023 BETHS Oddballs Bobble Hat
1/27/2023 BETHS Oddballs Bobble Hat
1/22/2023 Games Top - Long Sleeve
1/22/2023 Blazer
1/19/2023 Blazer
1/17/2023 BETHS Oddballs Bobble Hat
1/14/2023 BETHS Oddballs Bobble Hat
1/14/2023 BETHS Oddballs Bobble Hat
1/10/2023 Monthly draw ticket
1/10/2023 Monthly draw ticket
1/10/2023 Monthly draw ticket
1/10/2023 Monthly draw ticket
1/3/2023 Monthly draw ticket
12/23/2022 BETHS Oddballs Bobble Hat
12/21/2022 BETHS Oddballs Bobble Hat
12/15/2022 Crisps
12/15/2022 Hot Drinks
12/15/2022 Fizzy Drinks
12/15/2022 Mulled Wine
12/15/2022 Crisps
12/15/2022 Fizzy Drinks
12/15/2022 Mulled Wine
12/15/2022 Mulled Wine
12/15/2022 Hot Drinks
12/15/2022 Water
12/15/2022 Mince Pies
12/15/2022 Crisps
12/15/2022 Hot Drinks
12/15/2022 Fizzy Drinks
12/15/2022 Twix
12/15/2022 Tunnock Bar
12/15/2022 Crisps
12/15/2022 Mince Pies
12/15/2022 Fizzy Drinks
12/15/2022 Mulled Wine
12/15/2022 Mulled Wine
12/15/2022 Mulled Wine
12/15/2022 Mince Pies

12/15/2022 Mulled Wine
12/15/2022 Tunnock Bar
12/15/2022 Rainbow Drops
12/15/2022 Hot Drinks
12/15/2022 Oasis
12/15/2022 Mince Pies
12/15/2022 Crisps
12/15/2022 Hot Drinks
12/15/2022 Fizzy Drinks
12/15/2022 Hot Drinks
12/15/2022 Fizzy Drinks
12/15/2022 Crisps
12/15/2022 Hot Drinks
12/15/2022 Twix
12/15/2022 Tunnock Bar
12/15/2022 Hot Drinks
12/15/2022 Mince Pies
12/15/2022 Soft Drinks
12/15/2022 Hot Drinks
12/15/2022 Tunnock Bar
12/15/2022 Custom Amount
3/7/2023 Transfer to Current Account
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Alcohol
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Alcohol

3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Foods
3/16/2023 Foods
3/16/2023 Foods
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Drinks - Alcohol
3/16/2023 Drinks - Alcohol
3/16/2023 Foods
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft

3/16/2023 Drinks - Alcohol
3/16/2023 Foods
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 Foods
3/16/2023 Foods
3/16/2023 Foods
3/16/2023 Drinks - Soft
3/16/2023 Drinks - Soft
3/16/2023 None
3/16/2023 Drinks - Soft
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Foods
3/3/2023 Drinks - Soft
3/3/2023 Drinks - Soft
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Drinks - Soft
3/3/2023 Hats
3/3/2023 Foods
3/3/2023 Hats
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Foods
3/3/2023 Events
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Foods
3/3/2023 Drinks - Soft
3/3/2023 None
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Foods
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Hats
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Foods
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events

3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 None
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Drinks - Soft
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Drinks - Soft
3/3/2023 Drinks - Soft
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Events
3/3/2023 Hats
3/3/2023 Drinks - Soft
3/3/2023 Drinks - Soft
3/3/2023 Drinks - Soft
3/3/2023 Drinks - Soft
3/3/2023 Foods
3/3/2023 Drinks - Soft
3/3/2023 Foods

[illegible]

3/24/2023 Cash processed
3/24/2023 Cash processed
3/24/2023 Cash processed
3/24/2023 Cash processed
3/24/2023 Cash processed
3/24/2023 Cash processed
3/24/2023 Cash processed
3/24/2023 Cash processed
4/10/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 681
4/10/2023 Square transaction fee Order ID:
4/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 043
4/11/2023 Square transaction fee Order ID:
3/20/2023 Transfer to Current Account
3/21/2023 Transfer to Current Account
3/28/2023 Transfer to Current Account
4/12/2023 Transfer to Current Account
4/13/2023 Transfer to Current Account
4/27/2023 SQ *BETHS PARENTS ASSOCI, VISA 1164 (Conta
4/27/2023 Square transaction fee Order ID:
4/27/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 523
4/27/2023 Square transaction fee Order ID:
4/27/2023 BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRE
4/27/2023 Square transaction fee Order ID:
4/27/2023 SQ *BETHS PARENTS ASSOCI, VISA 4675 (Conta
4/27/2023 Square transaction fee Order ID:
4/27/2023 SQ *BETHS PARENTS ASSOCI, VISA 1965 (Conta
4/27/2023 Square transaction fee Order ID:
4/27/2023 SQ *BETHS PARENTS ASSOCI, VISA 0050 (Conta
4/27/2023 Square transaction fee Order ID:
4/27/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 472
4/27/2023 Square transaction fee Order ID:
4/27/2023 SQ *BETHS PARENTS ASSOCI, VISA 9057 (Conta
4/27/2023 Square transaction fee Order ID:
5/2/2023 Transfer to Current Account
3/31/2023 transaction fees
3/24/2023 Drinks - Alcohol
3/24/2023 Drinks - Alcohol
3/24/2023 Drinks - Alcohol
3/24/2023 Drinks - Soft
3/24/2023 Drinks - Alcohol
3/24/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Alcohol
3/17/2023 Foods

3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Events
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Alcohol
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Alcohol
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Alcohol
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Foods
3/17/2023 Drinks - Soft

3/17/2023 Foods
3/17/2023 Drinks - Alcohol
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Drinks - Soft
3/17/2023 Foods
3/17/2023 Drinks - Soft
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 049
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 874
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 5005 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 307
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 7255 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 9579 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 564
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 905
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 4925 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 9914 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 4840 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 3721 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 1557 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 884
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 4664 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 0130 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 6061 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 9579 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 675
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 1012 (Conta
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 3723 (Emv)
6/14/2023 Square transaction fee Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 129

6/14/2023 Square transaction fee	Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 129	
6/14/2023 Square transaction fee	Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 764	
6/14/2023 Square transaction fee	Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 884	
6/14/2023 Square transaction fee	Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 1012 (Conta	
6/14/2023 Square transaction fee	Order ID:
6/14/2023 SQ *BETHS PARENTS ASSOCI, VISA 1032 (Conta	
6/14/2023 Square transaction fee	Order ID:
6/14/2023 Cash processed	
6/14/2023 Cash processed	
6/14/2023 Cash processed	
6/14/2023 Cash processed	
6/14/2023 Cash processed	
6/15/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 002	
6/15/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 933	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 471	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 213	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 2517 (Conta	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRE	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 822	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 822	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 7874 (Conta	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 6862 (Conta	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 259	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 120	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 120	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 681	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 999	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 267	
6/17/2023 Square transaction fee	Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 120	
6/17/2023 Square transaction fee	Order ID:

6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 239
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 989
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 789
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 4236 (Conta
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 3448 (Conta
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 681
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 1713 (Conta
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 3710 (Conta
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 2521 (Conta
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, VISA 2521 (Conta
6/17/2023 Square transaction fee Order ID:
6/17/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 240
6/17/2023 Square transaction fee Order ID:
6/17/2023 Cash processed
6/17/2023 Cash processed
6/17/2023 Cash processed
6/17/2023 Cash processed
6/17/2023 Cash processed
6/17/2023 Cash processed
6/17/2023 Cash processed
6/17/2023 Cash processed
6/17/2023 Cash processed
6/17/2023 Cash processed
6/26/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 570
6/26/2023 Square transaction fee Order ID:
6/26/2023 SQ *BETHS PARENTS ASSOCI, VISA 5156 (Conta
6/26/2023 Square transaction fee Order ID:
6/26/2023 SQ *BETHS PARENTS ASSOCI, VISA 0027 (Conta
6/26/2023 Square transaction fee Order ID:
6/26/2023 SQ *BETHS PARENTS ASSOCI, VISA 7677 (Conta
6/26/2023 Square transaction fee Order ID:
6/26/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 283
6/26/2023 Square transaction fee Order ID:
6/26/2023 SQ *BETHS PARENTS ASSOCI, VISA 6311 (Conta
6/26/2023 Square transaction fee Order ID:
6/26/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 515
6/26/2023 Square transaction fee Order ID:
6/26/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 238
6/26/2023 Square transaction fee Order ID:
6/26/2023 SQ *BETHS PARENTS ASSOCI, VISA 4544 (Conta
6/26/2023 Square transaction fee Order ID:

6/26/2023 Cash processed
6/26/2023 Cash processed
6/26/2023 Cash processed
6/26/2023 Cash processed
6/26/2023 Cash processed
6/26/2023 Cash processed
6/26/2023 Cash processed
6/26/2023 Cash processed
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 3723 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 873
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 921
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 4664 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 225
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 1006 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 9579 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 080
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 8637 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 4020 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 571
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 4925 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 4925 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 9034 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 1557 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 806
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 9813 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 391
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 786
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 4620 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 483
7/4/2023 Square transaction fee Order ID:

7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 921
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 0222 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 225
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 7985 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 4020 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 367
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 217
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 4885 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 4149 (Emv)
7/4/2023 Square transaction fee Order ID:
7/4/2023 SQ *BETHS PARENTS ASSOCI, VISA 8637 (Conta
7/4/2023 Square transaction fee Order ID:
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/4/2023 Cash processed
7/6/2023 BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRES
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 5557 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 4885 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 120
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 659
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 814
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 952
7/6/2023 Square transaction fee Order ID:

7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 274
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 843
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 187
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 8842 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 352
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 1751 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 2375 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 944
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 643
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 189
7/6/2023 Square transaction fee Order ID:
7/6/2023 BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRES
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 6018 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 9351 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 187
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 4019 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 740
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 452
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 530
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 764
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 445
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 107
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 681
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 445
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 4019 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 217
7/6/2023 Square transaction fee Order ID:

7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 189
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 452
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 488
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 6860 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 217
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 2927 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 2658 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 5105 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 417
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 0710 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 5991 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 935
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 118
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 370
7/6/2023 Square transaction fee Order ID:
7/6/2023 BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRE
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 0501 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 425
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 2455 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 BETHS PARENTS ASSOCIATIO, AMERICAN_EXPRE
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 452
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 5040 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 907
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 0147 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, VISA 6860 (Conta
7/6/2023 Square transaction fee Order ID:
7/6/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 659
7/6/2023 Square transaction fee Order ID:

[illegible]

7/6/2023 Cash processed
7/6/2023 Cash processed
7/6/2023 Cash processed
7/6/2023 Cash processed
7/6/2023 Cash processed
7/6/2023 Cash processed
7/6/2023 Cash processed
7/6/2023 Cash processed
7/6/2023 Cash processed
7/6/2023 Transfer to Current Account
7/10/2023 Transfer to Current Account
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 659
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 659
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 076
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 2724 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 158
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 9361 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 3721 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 5245 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 5323 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 355
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 5195 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 4936 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 1152 (Emv)
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 3511 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 5005 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 353
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 0695 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 271
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 9858 (Conta
7/11/2023 Square transaction fee Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 271

7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 1062 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 874	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 120	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 2240 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 480	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 6038 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 838	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 768	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 9227 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 1010 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 4452 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 9555 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 659	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 355	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 353	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 9579 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 5032 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 049	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 7187 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 076	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 767	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 354	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, VISA 1718 (Conta	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 777	
7/11/2023 Square transaction fee	Order ID:
7/11/2023 SQ *BETHS PARENTS ASSOCI, MASTERCARD 239	

7/11/2023 Square transaction fee
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/11/2023 Cash processed
7/12/2023 Transfer to Current Account
7/12/2023 sale of refreshments
7/12/2023 square fees

Order ID:

Square own report

DEBIT CREDIT

0	1
1	0
0	1
1	0
5	0
10	0
1	0
3	0
10	0
1	0
10	0
4.25	0
2	0
2.5	0
1.25	0
3	0
1.25	0
2	0
5.75	0
4.5	0
8	0
1.7	0
3.25	0
2.75	0
2.75	0
2	0
1	0
2	0
3.25	0
2.5	0
0.75	0
2.5	0
1	0
2	0
5.6	0
2.25	0
20	0
5	0
2.5	0
1	0
5	0
5	0
1.25	0
10	0
3	0
10	0

Sales	
Product Sales	£5,307.92
Items	£5,307.92
Service Charges	£0.00
Returns	-£2.01
Discounts & Comps	-£33.00
Net Sales	£5,272.91
Gift Card Sales	£0.00
Tax	£0.00
Gross Sales	£5,272.91
Tip	£0.00
Refunds by Amount	£0.00
Total	£5,272.91
Payments	
Total Collected	£5,272.91
Cash	£919.26
Card	£4,353.65
Other	£0.00
Gift Card	£0.00
Fees	-£83.78
Net Total	£5,189.13

5	0
10	0
0	14.71
0	206.02
0	9.81
0	13.73
0	3.9
0	27.47
0	137.34
0	3.92
0	162.35
0	121.15
0	52.5
0	78.38
0	28.59
0	173.52
0	78.38
0	236.12
0	71.48
0	13.55
0	13.3
2	0
2	0
7	0
7	0
14	0
36.5	0
36.5	0
53.5	0
32	0
29.25	0
29.25	0
43.5	0
53.5	0
43.5	0
36.5	0
43.5	0
53.5	0
43.5	0
36.5	0
29.25	0
43.5	0
36.5	0
53.5	0
43.5	0
43.5	0
36.5	0
43.5	0
53.5	0
36.5	0

32	0
3	0
1	0
140	0
21	0
7	0
4	0
14	0
10	0
10	0
1.25	0
10	0
1	0
5	0
5	0
5	0
0	169.94
1.25	0
1	0
10	0
1	0
3	0
1	0
1.25	0
1	0
3.75	0
1	0
0.75	0
1	0
3	0
1	0
1	0
3	0
3	0
1	0
1	0
3	0
1	0
1.25	0
1	0
1	0
3	0
1	0
1	0
1	0
1.25	0
1.5	0
1	0
1	0
1	0

1	0
0	0.01
0.01	0
2	0
1	0
0.75	0
1	0
1	0
1	0
2	0
1	0
1	0
1.25	0
6	0
1	0
1.25	0
2	0
1	0
1.25	0
3	0
1	0
3.75	0
2	0
1	0
1	0
6	0
3	0
2	0
2	0
1	0
3	0
1	0
1	0
2	0
0.75	0
1.25	0
2	0
0.75	0
1	0
1	0
3	0
1.25	0
1	0
0.75	0
1	0
3	0
2	0
1	0
1	0
0.75	0

1	0
1	0
2.5	0
1	0
1	0
1	0
1	0
1	0
0.75	0
2	0
1.25	0
2	0
2	0
4	0
1	0
2	0
2	0
1	0
1	0
8	0
3	0
3	0
3	0
4	0
3	0
1	0
4	0
2	0
1.25	0
1	0
4	0
1	0
2	0
1.25	0
1	0
2.5	0
2.5	0
1.25	0
1	0
3	0
4	0
1	0
2	0
2	0
0	50.82
0	45.6
0	15.03
0	13.55
0	33.5
0	33.02

0	17.99
0	9.61
0	14.54
0	17.99
0	91.19
0	17.99
0	17.99
0	17.99
18.5	0
18.5	0
18.5	0
15.5	0
77.5	0
18.5	0
5	0
10	0
10	0
18.5	0
15.5	0
18.5	0
7	0
7	0
7	0
14	0
14	0
15.5	0
46.5	0
1	0
3.75	0
1	0
3	0
1	0
3	0
6	0
6	0
1.25	0
1	0
2	0
1	0
1.25	0
1	0
1	0
0.75	0
1	0
2	0
1	0
3	0
3	0
3	0
2	0

3	0
0.75	0
0.75	0
1.25	0
1	0
1	0
1	0
1.25	0
1	0
1.25	0
1	0
1	0
1.25	0
1	0
0.75	0
2.5	0
1	0
1	0
2.5	0
0.75	0
1	0
0	241.86
1	0
2	0
1	0
2	0
1	0
2	0
2	0
1.25	0
2	0
1.25	0
2	0
1	0
4	0
3.75	0
1	0
1.25	0
1	0
1	0
1	0
4	0
3	0
3	0
2.5	0
0.5	0
1.25	0
1	0
1	0
3	0

1.25	0
4	0
1.25	0
1.25	0
2	0
1	0
2	0
1.25	0
1.25	0
1.25	0
1.25	0
0.5	0
2	0
1.25	0
2	0
1	0
1	0
1	0
1.25	0
1	0
1	0
2	0
2	0
1	0
2.5	0
2	0
4	0
1.25	0
2	0
1	0
1.25	0
1	0
1	0
2.5	0
2	0
1	0
1	0
1	0
2	0
2	0
2	0
1.25	0
1	0
2	0
3	0
4	0
1.25	0
1	0
2.5	0
1	0

8	0
0.5	0
2	0
6	0
1	0
2	0
0.5	0
2	0
2	0
1	0
1	0
0.01	0
3	0
1	0
0.5	0
0.5	0
1.25	0
1	0
1	0
0.5	0
1	0
18.5	0
1	0
18.5	0
1	0
1	0
1.25	0
5	0
1	0
1	0
2.5	0
2	0
1	0
0.5	0
2	0
1	0
2.5	0
2.5	0
1	0
0.5	0
18.5	0
2	0
1.25	0
1	0
10	0
10	0
10	0
5	0
10	0
10	0

10	0
10	0
5	0
10	0
10	0
5	0
5	0
5	0
10	0
2	0
1	0
10	0
5	0
20	0
1	0
1	0
1.25	0
5	0
10	0
10	0
10	0
10	0
10	0
5	0
5	0
10	0
10	0
1	0
2	0
10	0
5	0
5	0
5	0
5	0
5	0
10	0
5	0
1	0
1	0
5	0
5	0
10	0
18.5	0
1	0
1	0
1	0
1	0
3.75	0
2	0
1.25	0

18.5	0
0	0.32
1.25	0
0	0.02
3	0
0	0.05
1.25	0
0	0.02
1	0
0	0.02
2.25	0
0	0.04
5	0
0	0.09
9.5	0
0	0.17
1.25	0
0	0.02
2.25	0
0	0.04
4.25	0
0	0.07
6	0
0	0.11
12	0
0	0.21
3	0
0	0.05
2	0
0	0.04
9.25	0
0	0.16
3.25	0
0	0.06
12	0
0	0.21
3	0
0	0.05
7	0
0	0.12
7.5	0
0	0.13
2	0
1	0
2	0
14.75	0
2	0
3	0
1.25	0
2	0

3.25	0
2	0
2	0
15	0
2	0
3	0
4.25	0
4	0
18.5	0
0	0.51
18.5	0
0	0.51
0	57.72
0	149.56
0	112.5
0	17.99
0	17.99
37	0
0	0.65
18.5	0
0	0.32
37	0
0	0.65
18.5	0
0	0.32
18.5	0
0	0.32
18.5	0
0	0.32
18.5	0
0	0.32
18.5	0
0	0.32
0	181.78
0	50.94
4.5	0
4.5	0
9	0
2.5	0
9	0
2.5	0
2	0
2	0
1	0
1.25	0
1	0
2	0
1	0
8	0
0.5	0

1.25	0
3.75	0
1.25	0
1	0
1	0
1.25	0
1	0
2	0
1	0
0.5	0
6	0
1.25	0
1.25	0
7.5	0
1.25	0
1	0
1	0
1	0
2	0
1	0
2	0
1	0
1	0
3	0
4	0
1	0
1	0
1	0
2	0
1.25	0
1	0
8	0
3	0
4	0
1	0
4	0
3	0
2	0
2	0
4	0
3	0
2	0
1	0
2	0
1	0
1	0
1	0
2.5	0
2	0
1	0

2	0
6	0
1	0
1	0
1	0
1	0
2.5	0
1.5	0
0	0.03
2.5	0
0	0.04
6.75	0
0	0.12
1.5	0
0	0.03
3.5	0
0	0.06
4.75	0
0	0.08
6.25	0
0	0.11
1.25	0
0	0.02
1.5	0
0	0.03
3	0
0	0.05
2	0
0	0.04
2.25	0
0	0.04
4	0
0	0.07
3.5	0
0	0.06
1	0
0	0.02
1.5	0
0	0.03
1.25	0
0	0.02
1.5	0
0	0.03
1.5	0
0	0.03
2.75	0
0	0.05
3.5	0
0	0.06
18.5	0

0	0.32
2.5	0
0	0.04
3	0
0	0.05
4.5	0
0	0.08
3	0
0	0.05
4.1	0
0	0.07
2	0
1.25	0
1.5	0
7.75	0
3	0
10	0
0	0.18
18.5	0
0	0.32
1.5	0
0	0.03
3	0
0	0.05
1.5	0
0	0.03
1.25	0
0	0.02
2	0
0	0.04
4.25	0
0	0.07
1.5	0
0	0.03
4.25	0
0	0.07
5	0
0	0.09
5	0
0	0.09
2	0
0	0.04
4.5	0
0	0.08
4.5	0
0	0.08
10	0
0	0.18
5	0
0	0.09

[illegible]

18.5	0
18.5	0
18.5	0
18.5	0
18.5	0
18.5	0
18.5	0
18.5	0
1.5	0
0	0.03
1.5	0
0	0.03
4.5	0
0	0.08
1.5	0
0	0.03
7.75	0
0	0.14
17	0
0	0.3
10.5	0
0	0.18
8.5	0
0	0.15
8	0
0	0.14
8	0
0	0.14
1.25	0
0	0.02
1.5	0
0	0.03
6.5	0
0	0.11
2.75	0
0	0.05
5	0
0	0.09
3.5	0
0	0.06
1.25	0
0	0.02
1.5	0
0	0.03
1.5	0
0	0.03
1.25	0
0	0.02
5.5	0
0	0.1

4.5	0
0	0.08
2.75	0
0	0.05
6	0
0	0.11
4	0
0	0.07
5.5	0
0	0.1
3.5	0
0	0.06
7	0
0	0.12
1.25	0
0	0.02
4.5	0
0	0.08
12.5	0
0	0.22
6.5	0
7.25	0
3	0
2	0
4.5	0
1.25	0
3.25	0
1.25	0
1.25	0
1.5	0
1.25	0
1.5	0
1.5	0
4	0
9	0
5	0
150	0
0	2.63
1.5	0
0	0.03
1.25	0
0	0.02
2	0
0	0.04
1.5	0
0	0.03
7	0
0	0.12
1.5	0
0	0.03

1.5	0
0	0.03
4.5	0
0	0.08
5	0
0	0.09
8	0
0	0.14
1.25	0
0	0.02
1.25	0
0	0.02
2.5	0
0	0.04
6	0
0	0.11
3.5	0
0	0.06
4	0
0	0.07
11	0
0	0.19
2.5	0
0	0.04
13.5	0
0	0.24
1.25	0
0	0.02
2	0
0	0.04
1.5	0
0	0.03
3.5	0
0	0.06
1.5	0
0	0.03
2.75	0
0	0.05
1.5	0
0	0.03
3.5	0
0	0.06
7	0
0	0.12
9.75	0
0	0.17
2.5	0
0	0.04
5	0
0	0.09

4	0
0	0.07
5	0
0	0.09
1.25	0
0	0.02
11.5	0
0	0.2
3	0
0	0.05
1.25	0
0	0.02
7.25	0
0	0.13
1.5	0
0	0.03
5	0
0	0.09
5	0
0	0.09
3	0
0	0.05
1.5	0
0	0.03
7.5	0
0	0.13
11.75	0
0	0.21
8	0
0	0.14
1.25	0
0	0.02
12.5	0
0	0.22
10	0
0	0.18
27	0
0	0.47
5	0
0	0.09
10	0
0	0.18
2.75	0
0	0.05
5	0
0	0.09
5	0
0	0.09
1.5	0
0	0.03

4.5	0
0	0.08
1.5	0
0	0.03
6.5	0
0	0.11
5	0
0	0.09
0	91.22
0	9.82
0	133.58
0	163.62
0	912.2
10	0
0	0.18
8	0
0	0.14
1.25	0
0	0.02
25	0
0	0.44
5.5	0
0	0.1
5	0
0	0.09
10	0
0	0.18
5	0
0	0.09
3	0
7.5	0
10	0
1.5	0
1.5	0
5	0
1.25	0
2.5	0
3	0
5	0
1.25	0
2	0
1.5	0
5	0
4.75	0
4.75	0
7.75	0
4.75	0
3	0
3.5	0
10	0

10	0
5	0
2.75	0
2	0
1.5	0
1	0
1.5	0
11	0
5	0
0	149.06
0	695.68
1.25	0
0	0.02
1.5	0
0	0.03
1.5	0
0	0.03
2	0
0	0.04
8	0
0	0.14
1.25	0
0	0.02
3.5	0
0	0.06
4	0
0	0.07
3.5	0
0	0.06
1.25	0
0	0.02
3.5	0
0	0.06
6.25	0
0	0.11
5.25	0
0	0.09
12.5	0
0	0.22
6	0
0	0.11
10	0
0	0.18
13	0
0	0.23
5.5	0
0	0.1
10	0
0	0.18
8.5	0

0	0.15
3.5	0
0	0.06
3	0
0	0.05
15	0
0	0.26
5.25	0
0	0.09
1.5	0
0	0.03
3	0
0	0.05
1.5	0
0	0.03
6.75	0
0	0.12
15.25	0
0	0.27
4.5	0
0	0.08
6.25	0
0	0.11
3.5	0
0	0.06
4.75	0
0	0.08
4	0
0	0.07
3	0
0	0.05
8.5	0
0	0.15
4.5	0
0	0.08
1.5	0
0	0.03
1.5	0
0	0.03
6	0
0	0.11
5.75	0
0	0.1
13	0
0	0.23
1.5	0
0	0.03
1.5	0
0	0.03
6	0

0	0.11
2	0
11.75	0
2	0
4.25	0
1.25	0
7	0
5.5	0
9.5	0
1.5	0
1.25	0
1.25	0
2.75	0
8.5	0
0	234.52
221.73	0
0	8.52
5272.9	5272.9



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

Charity Name

BETHS PARENTS ASSOCIATION

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

801836

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/05/2024

Name:

PRADEEP RAUL

Relevant professional
qualification(s) or body
(if any):

Address:

159 CHARTERHOUSE ROAD
ORPINGTON
BRG 9EP

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.