

August 2023 - 31st August 2024

Opening Balance 458.36

Date	Details	Income	Outcome	Balance	Further Details if needed	Completed?
14/09/2023	Christmas Fair table Payment (Tropic - Judith Evans)	20.00	✓	478.36		
29/09/2023	Bank Fees		2.70	✓ 475.66		
10/10/2024	Christmas Fair table (Klaire McCall)	20.00	✓	495.66		
12/10/2024	Christmas Fair table x2 (Andy Smith)	40.00	✓	535.66		
13/10/2024	Christmas Fair table (Cheryl Graham via Gary Graham)	20.00	✓	555.66		
19/10/2024	Christmas Fair table Payment (Little Woolly Sheep)	20.00	✓	575.66		
21/10/2024	Christmas Fair table Payment (Caroline Ardies)	20.00	✓	595.66		
31/10/2024	Bank Fees		2.96	✓ 592.70		
10/11/2024	Christmas Fair table (Becca Calmont)	20.00	✓	612.70		
14/11/2024	Easy Fundraising	54.73	✓	667.43		
22/11/2024	Christmas Fair table (Andrea Johnston)	20.00	✓	687.43		
27/11/2024	Easy Fundraising	15.49	✓	702.92		
30/11/2024	Bank Fees		2.70	✓ 700.22		
05/12/2024	Christmas Fair table (Lorna Ringland)	20.00	✓	720.22		
19/12/2024	Cash Lodged (Money from Christmas Fair)	830.50	✓	1550.72		
29/12/2024	Bank Fees		3.11	✓ 1547.61		
31/01/2024	Bank Fees		4.21	✓ 1543.40		
13/02/2024	Easy Fundraising	19.14	✓	1562.54		
20/02/2024	Trampoline Club (Aspire leotards)		340.00	1222.54	**Cheque still to be issued**	
26/02/2024	Parentkind Subscription (Direct Debit)		153.00	✓ 1069.54		
29/02/2024	Bank Fees		2.50	✓ 1067.04		
28/03/2024	Bank Fees		2.60	✓ 1064.44		
30/04/2024	Bank Fees		2.50	✓ 1061.94		
14/05/2024	Easy Fundraising	23.58	✓	1085.52		
31/05/2024	Bank Fees		2.50	✓ 1083.02		
28/06/2024	Bank Fees		2.55	✓ 1080.47		
31/07/2024	Bank Fees		2.50	✓ 1077.97		
13/08/2024	Easy Fundraising	16.92	✓	1094.89		
30/08/2024	Bank Fees		2.50	✓ 1092.39		

** SKY wrote cheques from personal account for these by accident, new cheque book ordered

Closing Balance 1092.39

LHorne
12/11/24
Iron + DISCORD (Finance)