

Berrywood School Association - Summary of Financial Year 01/01/22 to 31/12/22

		Opening balance	£18,598
Event	Income	Expenditure	Net Profit/(Loss)
Miscellaneous	£2,739	(£624)	£2,115
School Resources	-	(£13,001)	(£13,001)
Fireworks	£13,870	(£9,439)	£4,430
Fireworks 2023	-	(£1,700)	(£1,700)
Year 6 Leavers Party	-	(£220)	(£220)
Xmas	£1,120	(£1,063)	£57
Summer Fayre	£7,856	(£5,211)	£2,645
Disco	£1,822	(£920)	£901
Xmas 2022	£6,311	(£4,525)	£1,786
Balance	£33,717	(£36,703)	(£2,986)

Closing balance **£15,608**

Please note exact classification of income/expenditure is indicative, as some costs will benefit more than one event.

*The proceeds from these events were all donated to Brooke Leavey's fund.

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01/06/2023
01/06/2023

Description

Opening Balance

Parentkind

Mobile Cheque

PTA Events

Currys

Flashpoint Fireworks

Flashpoint Fireworks

Charitable Giving Benevity

Currys

Amazon

Groundwork UK

Southampton Government

Southampton Government

Stripe

Stripe

Mill Cottage Farm

Currys

K Woodgate

Berrywood School

Berrywood School

'STRIPE PAYMENTS UK, STRIPE , FP 07/04/22 0837 , PH737VTI1HM6GCL000

'STRIPE PAYMENTS UK, STRIPE , FP 20/04/22 0846 , PH737VTI1HM7ROYH00

'CURRYS 3400532590

'POPELL BARNS MOBIL, 150 , VIA MOBILE - PYMT , FP 28/04/22 10 , 14181433225598000N

'BERRYWOOD SCHOOL , 3611348401 , VIA MOBILE - PYMT , FP 04/05/22 10 , 32165315145487000

'STRIPE PAYMENTS UK, STRIPE , FP 06/05/22 0852 , PH737VTI1HM9WMVL00

'3989 05MAY22 , WWW RAFFLET , ICKETS4U CO , CANTERBURY GB

'AMAZON EUROPE CORE, 5956666375584563

'STRIPE PAYMENTS UK, STRIPE , FP 10/05/22 0840 , PH737VTI1HMAAZWE00

'ANNA DAGERGARD , 1839841 , BNKD-TYUMTT6MD8Q3S, UGF , FP 13/05/22 1218 , PD2E0FSDUP9L

'STRIPE PAYMENTS UK, STRIPE , FP 18/05/22 0845 , PH737VTI1HMBEXMP00

'3989 17MAY22 , AMZNMKTPLACE , AMAZON.CO.UK GB

'DOCHNIAK S L , 1859229 , BNKD-GT9TZIELL1N3N, VGD , FP 20/05/22 1821 , 87285475128102500

'A SMITH , 1859263 , BNKD-M47OWD7USAP66, HFX , FP 20/05/22 1827 , PI1624698592876570

'CURRYS 3400532590

'P CLARKE , 1862156 , BNKD-FXJYXMTZ7H9PC, OAP , FP 22/05/22 2203 , PI9567733896459395

'HUNT N K , 1859236 , BNKD-SMMZAGKHWPQCJ, 831 , FP 20/05/22 1843 , 46184358292663000N,

'H BARNEY , 1859789 , BNKD-Q0MY6PSCHNNWA, PSY , FP 20/05/22 2226 , PI9714747406305486

'SEXTON T J , 1859449 , RP4679961361827000, FP 20/05/22 1932 , RP4679961361827000, OPENE

'MRS REBECCA JANE A, 1859321 , BNKD-HFNH6NL1RUVZO, NHU , FP 20/05/22 1847 , HUBXEB081E

'CURRAN LYDIA , 1859400 , BNKD-TXZPEHWVS5NY4, VVT , FP 20/05/22 1920 , FP22140009443600

'G MIREYLEES , 1860426 , BNKD-UCPJ63PNKEHD9, EEB , FP 21/05/22 1431 , PI1458970885699000

'R SHEATH , 1859480 , BNKD-PJZXRK0QDOA, I43 , FP 20/05/22 1945 , PI9868953181947753

'HOSKINS EK AND P , 1859404 , BNKD-1V8HEH3FAZJQW, N25 , FP 20/05/22 1923 , 0819231482885

'ANDREWS K , 1859820 , BNKD-JLMJ5BVXBSLWK, T3B , FP 20/05/22 2252 , 35363305252202500B

'A SIMPSON , 1859814 , BNKD-BEKPJZATE0M90, NXZ , FP 20/05/22 2245 , PI2081431333471917

'ABDYLDAEVA G , 1860837 , RP4679961494704500, FP 21/05/22 2149 , RP4679961494704500, OF
'BEADLE J AND S , 1859373 , BNKD-O1KZR0RVVEXUR, QMV , FP 20/05/22 1906 , 49018794609102
'ORLOVA L , 1859510 , RP4679961365017800, FP 20/05/22 1957 , RP4679961365017800, OPENBA
'ANDREW MAXWELL , BERRYWOOD DISCO , VIA MOBILE - PYMT , FP 21/05/22 10 , 3217580012790
'3989 20MAY22 , AMAZON.CO.U , K*255DD88Y4 , AMAZON.CO.UK GB
'R RICE , 1868091 , BNKD-M4GGUARKIBMJX, IJB , FP 24/05/22 1634 , PI6092540278589269
'STRIPE PAYMENTS UK, STRIPE , FP 25/05/22 0846 , PH737VTI1HMxCBHVU00
'ANSCOMBE J , 1869066 , RP4679961838468700, FP 24/05/22 2045 , RP4679961838468700, OPEN
'SAYER N , 1869536 , BNKD-LCYK2POC8OS32, EAT , FP 24/05/22 2251 , 50225159328314000N, SA
'STRIPE PAYMENTS UK, STRIPE , FP 26/05/22 0839 , PH737VTI1HMC1I100
'STRIPE PAYMENTS UK, STRIPE , FP 27/05/22 0844 , PH737VTI1HMCNMYN00
'MISS SHANNEN VICTO, 1874387 , BNKD-DZDSARPQGL4NC, 8MC , FP 26/05/22 1949 , HUBX3816C
'LIN Z , 1874969 , BNKD-DLNHZDN49G1OC, UHF , FP 26/05/22 2346 , 35234606179711000N, LIN Z
'SALTER K , 1876283 , BNKD-0AQ8VPTAPRDOS, PPU , FP 27/05/22 1641 , 55730410146172500B
'GEMMA BAKER , D CUFFLEY FOOTBALL, FP 27/05/22 0850 , 00155724632BCBHJPJ
'S SMITH , 1878090 , BNKD-9BKDGF3PUZJRW, 8XL , FP 30/05/22 0714 , PI2406691874961344
'STRIPE PAYMENTS UK, STRIPE , FP 30/05/22 0854 , PH737VTI1HMC1O100
'HARRIS AND LEE , 1878081 , BNKD-CQLZTLHYI8EV7, OFX , FP 30/05/22 0701 , 150701167865500
'MR DAVID ROBERT BA, 1879117 , BNKD-FMZPGBOWIUOQU, SBK , FP 31/05/22 1045 , HUBX52A7F4
'STRIPE PAYMENTS UK, STRIPE , FP 31/05/22 0839 , PH737VTI1HMD0GC600
'STRIPE PAYMENTS UK, STRIPE , FP 01/06/22 0838 , PH737VTI1HMD8WT200
'BROWN SHELLEY L , 1879453 , BNKD-NZFGYK07L0PS8, 5EX , FP 31/05/22 1850 , FP22151008382
'535036
'IAIN LIGHTFOOT AND C, LIGHTFOOT FOOTBALL, FP 02/06/22 0946 , RD182Y87QGL1Y24Y60
'MCGHEE AW+CH , HARRYMCGHEE FOOTBA, FP 05/06/22 2215 , RP4679963490018400
'STRIPE PAYMENTS UK, STRIPE , FP 06/06/22 0842 , PH737VTI1HMDGCJN00
'MCGHEE AW+CH , JUDEMCGHEE FOOTBAL, FP 05/06/22 2214 , RP4679963489967100
'3989 04JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'5231 01JUN22 C , B AND M 730 HEDGE END , HEDGE END GB
'5231 05JUN22 C , TESCO STORES 5618 , SOUTHAMPTON GB
'5231 01JUN22 , POUNDLAND LTD , EASTLEIGH GB
'STRIPE PAYMENTS UK, STRIPE , FP 07/06/22 0841 , PH737VTI1HMDR59300
'REBECCA JANE ISAIA, OLIVER ISAIA FBALL, FP 06/06/22 2022 , MODULO00P210A3MV78
'535036 07JUN 1240
'STRIPE PAYMENTS UK, STRIPE , FP 08/06/22 0851 , PH737VTI1HMDXT1K00
'JANE HENDERSON , BSA , VIA MOBILE - PYMT , FP 08/06/22 10 , 22074824603555000N
'ANITA FARRELL , BSA , VIA MOBILE - PYMT , FP 08/06/22 10 , 25075031171792000N
'3989 06JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'3989 06JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'3989 06JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'3989 06JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 09/06/22 0840 , PH737VTI1HME3AAI00
'3662 08JUN22 , AMAZON.CO.U , K*2C4TW1NV4 , AMAZON.CO.UK GB
'3662 08JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'3989 07JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 10/06/22 0841 , PH737VTI1HME9DKO00
'KELLY S DONKEYS LT, 211205SOTONDEP , VIA MOBILE - PYMT , FP 09/06/22 10 , 33185044183183
'5231 09JUN22 C , LIDL GB , SOUTHAMPTON GB
'5231 09JUN22 , B AND M 730 HEDGE END , HEDGE END GB
'535036

'535036 13JUN 1207
'STRIPE PAYMENTS UK, STRIPE , FP 13/06/22 0843 , PH737VTI1HMEGXD300
'5231 10JUN22 , A.G. AXTON AND SONS , (WHO , SOUTHAMPTON GB
'3662 10JUN22 , AMAZON.CO.U , K*2C8I94PO4 , AMAZON.CO.UK GB
'3662 10JUN22 , TESCO STORE 2156 , BURSLEDON TWR GB
'SUMUP PAYMENTS ACC, PID158168-SUMUP , FP 13/06/22 2240 , 5W48NDDPEKGGZPN9MRO
'STRIPE PAYMENTS UK, STRIPE , FP 14/06/22 0843 , PH737VTI1HMFP68N00
'STRIPE PAYMENTS UK, STRIPE , FP 16/06/22 0851 , PH737VTI1HMF1B7P00
'STRIPE PAYMENTS UK, STRIPE , FP 17/06/22 0842 , PH737VTI1HMF77NQ00
'STRIPE PAYMENTS UK, STRIPE , FP 20/06/22 0853 , PH737VTI1HMFEOI900
'STRIPE PAYMENTS UK, STRIPE , FP 21/06/22 0840 , PH737VTI1HMFLSMR00
'5231 20JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'CURRYS 3400532590
'STRIPE PAYMENTS UK, STRIPE , FP 23/06/22 0841 , PH737VTI1HMFWDVS00
'5231 22JUN22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 24/06/22 0838 , PH737VTI1HMG2PGG00
'ARNOLD CLARK AUTOM, JUN22610
'STRIPE PAYMENTS UK, STRIPE , FP 27/06/22 0849 , PH737VTI1HMG8S6D00
'5231 25JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 28/06/22 0851 , PH737VTI1HMGFBGB00
'STRIPE PAYMENTS UK, STRIPE , FP 29/06/22 0851 , PH737VTI1HMGMCTV00
'3662 28JUN22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 30/06/22 0840 , PH737VTI1HMGU42B00
'STRIPE PAYMENTS UK, STRIPE , FP 01/07/22 0848 , PH737VTI1HMH2C6R00
'3662 30JUN22 , AMAZON.CO.U , K*2Y8LE2TC4 , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 04/07/22 0841 , PH737VTI1HMH6UH900
'THE REILLY E LTD , REILLY KARTSCAST , FP 05/07/22 1527 , RP4679967553811500
'3662 04JUL22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'5231 04JUL22 C , SAINSBURYS S/MKTS , SOUTHAMPTON GB
'3662 04JUL22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
'3662 05JUL22 , AMAZON , PRIME*2Y7XP2BA4 , AMZN.CO.UK/PM GB
'ANDREW MAXWELL , BERRYWOOD DISCO , VIA MOBILE - PYMT , FP 07/07/22 10 , 3207571844357
'ANITA FARRELL , BSA , VIA MOBILE - PYMT , FP 07/07/22 10 , 30073230890986000N
'5231 13JUL22 , HIRE STATION-ONE , CAL , 08456677999 GB
'PTA EVENTS , 111407 , VIA MOBILE - PYMT , FP 19/07/22 10 , 12064107344408000N
'BERRYWOOD SCHOOL , 3611348401 , VIA MOBILE - PYMT , FP 20/07/22 10 , 40173853232697000
'CURRYS 3400532590
'ANDREW MAXWELL , BERRYWOOD 21/7 , VIA MOBILE - PYMT , FP 25/07/22 10 , 610828072285880
'STRIPE PAYMENTS UK, STRIPE , FP 03/08/22 0842 , PH737VTI1HML8X8E00
'STRIPE PAYMENTS UK, STRIPE , FP 04/08/22 0841 , PH737VTI1HMLLETGU00
'STRIPE PAYMENTS UK, STRIPE , FP 05/08/22 0841 , PH737VTI1HMLLOO600
'STRIPE PAYMENTS UK, STRIPE , FP 09/08/22 0846 , PH737VTI1HMLZP3Q00
'STRIPE PAYMENTS UK, STRIPE , FP 11/08/22 0848 , PH737VTI1HMMBUFA00
'AMAZON EUROPE CORE, 4568554563875839
'STRIPE PAYMENTS UK, STRIPE , FP 17/08/22 0853 , PH737VTI1HMN07M900
'STRIPE PAYMENTS UK, STRIPE , FP 18/08/22 0843 , PH737VTI1HMN6QJJ00
'STRIPE PAYMENTS UK, STRIPE , FP 19/08/22 0841 , PH737VTI1HMNCQG100
'CURRYS 3400532590
'STRIPE PAYMENTS UK, STRIPE , FP 23/08/22 0843 , PH737VTI1HMNSZVO00
'STRIPE PAYMENTS UK, STRIPE , FP 24/08/22 0841 , PH737VTI1HMNXPN100

'STRIPE PAYMENTS UK, STRIPE , FP 25/08/22 0846 , PH737VTI1HMO50VV00
'STRIPE PAYMENTS UK, STRIPE , FP 26/08/22 0837 , PH737VTI1HMO9NFG00
'STRIPE PAYMENTS UK, STRIPE , FP 31/08/22 0843 , PH737VTI1HMOT0D600
'STRIPE PAYMENTS UK, STRIPE , FP 02/09/22 0842 , PH737VTI1HMP5GUP00
'STRIPE PAYMENTS UK, STRIPE , FP 05/09/22 0847 , PH737VTI1HMPD2VJ00
'STRIPE PAYMENTS UK, STRIPE , FP 07/09/22 0840 , PH737VTI1HMPQAQA00
'STRIPE PAYMENTS UK, STRIPE , FP 08/09/22 0841 , PH737VTI1HMPWB4900
'STRIPE PAYMENTS UK, STRIPE , FP 09/09/22 0839 , PH737VTI1HMQ2PL300
'STRIPE PAYMENTS UK, STRIPE , FP 12/09/22 0838 , PH737VTI1HMQ9AVQ00
'STRIPE PAYMENTS UK, STRIPE , FP 13/09/22 0843 , PH737VTI1HMQK4W000
'STRIPE PAYMENTS UK, STRIPE , FP 14/09/22 0837 , PH737VTI1HMQOND700
'STRIPE PAYMENTS UK, STRIPE , FP 15/09/22 0846 , PH737VTI1HMQW2R500
'STRIPE PAYMENTS UK, STRIPE , FP 16/09/22 0858 , PH737VTI1HMR2HRP00
'STRIPE PAYMENTS UK, STRIPE , FP 20/09/22 0846 , PH737VTI1HMRBYUN00
'STRIPE PAYMENTS UK, STRIPE , FP 21/09/22 0854 , PH737VTI1HMRK8AJ00
'ANITA FARRELL , BSA , VIA MOBILE - PYMT , FP 21/09/22 10 , 05161641933082000N
'ANITA FARRELL , BSA , VIA MOBILE - PYMT , FP 21/09/22 10 , 21161722055256000N
'STRIPE PAYMENTS UK, STRIPE , FP 22/09/22 0837 , PH737VTI1HMROFWX00
'STRIPE PAYMENTS UK, STRIPE , FP 23/09/22 0846 , PH737VTI1HMRV6ST00
'CURRYS 3400532590
'STRIPE PAYMENTS UK, STRIPE , FP 26/09/22 0851 , PH737VTI1HMS45FW00
'EASTLEIGH B C , BACS
'STRIPE PAYMENTS UK, STRIPE , FP 27/09/22 0850 , PH737VTI1HM5C5AR00
'STRIPE PAYMENTS UK, STRIPE , FP 28/09/22 0851 , PH737VTI1HMSKHCN00
'5231 27SEP22 , LICENSING , DEPARTMENT , SOUTHAMPTON GB
'STRIPE PAYMENTS UK, STRIPE , FP 29/09/22 0843 , PH737VTI1HMSOFZU00
'STRIPE PAYMENTS UK, STRIPE , FP 30/09/22 0850 , PH737VTI1HMSX6NK00
'STRIPE , STRIPE-FQSWGOMXOTD
'STRIPE PAYMENTS UK, STRIPE , FP 04/10/22 0841 , PH737VTI1HMTDD7I00
'STRIPE PAYMENTS UK, STRIPE , FP 05/10/22 0852 , PH737VTI1HMTJWCG00
'FLASHPOINT FIREWOR, INVOICE F1258B , VIA MOBILE - PYMT , FP 04/10/22 10 , 491955352063500
'3662 04OCT22 , CATERING24 , ILKESTON GB
'3662 04OCT22 , WWW.CUTPRIC , EWHOLESALE , EDENBRIDGE GB
'3662 04OCT22 , GLOWTOPIA , POOLE GB
'3662 04OCT22 , BAKER ROSS , HARLOW GB
'STRIPE PAYMENTS UK, STRIPE , FP 06/10/22 0852 , PH737VTI1HMTPS5500
'STRIPE PAYMENTS UK, STRIPE , FP 07/10/22 0850 , PH737VTI1HMTX9AV00
'STRIPE PAYMENTS UK, STRIPE , FP 10/10/22 0841 , PH737VTI1HMU1I7L00
'3662 07OCT22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 11/10/22 0843 , PH737VTI1HMU9PSF00
'STRIPE PAYMENTS UK, STRIPE , FP 12/10/22 0844 , PH737VTI1HMUHGJY00
'ANITA FARRELL , BSA , VIA MOBILE - PYMT , FP 12/10/22 10 , 49142003268180000N
'STRIPE PAYMENTS UK, STRIPE , FP 13/10/22 0843 , PH737VTI1HMUPJ9L00
'STRIPE PAYMENTS UK, STRIPE , FP 14/10/22 0850 , PH737VTI1HMUYLPB00
'STRIPE PAYMENTS UK, STRIPE , FP 17/10/22 0849 , PH737VTI1HMOV5FKL00
'STRIPE PAYMENTS UK, STRIPE , FP 18/10/22 0850 , PH737VTI1HMOVFKTZ00
'STRIPE PAYMENTS UK, STRIPE , FP 19/10/22 0843 , PH737VTI1HMVL69100
'STRIPE PAYMENTS UK, STRIPE , FP 20/10/22 0844 , PH737VTI1HMVS1VX00
'STRIPE PAYMENTS UK, STRIPE , FP 21/10/22 0841 , PH737VTI1HMVYM5300
'CURRYS 3400532590

'STRIPE PAYMENTS UK, STRIPE , FP 24/10/22 0844 , PH737VTI1HMMW5JPT00
'ANITA FARRELL , BSA , VIA MOBILE - PYMT , FP 24/10/22 10 , 39174630338114000N
'STRIPE PAYMENTS UK, STRIPE , FP 25/10/22 0849 , PH737VTI1HMWHFJH00
'3662 25OCT22 , AMAZON.CO.U , K*ZLN07I43H5 , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 26/10/22 0849 , PH737VTI1HMWN2J400
'5231 25OCT22 C , SCREWFIX DIR LTD , HEDGE END1117 GB
'STRIPE PAYMENTS UK, STRIPE , FP 27/10/22 0845 , PH737VTI1HMWSI1X00
'535036 27OCT 1057
'STRIPE PAYMENTS UK, STRIPE , FP 28/10/22 0839 , PH737VTI1HMWZ8GK00
'STRIPE PAYMENTS UK, STRIPE , FP 31/10/22 0848 , PH737VTI1HMX839X00
'3662 30OCT22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 01/11/22 0847 , PH737VTI1HMXJIHG00
'STRIPE PAYMENTS UK, STRIPE , FP 02/11/22 0840 , PH737VTI1HMXNFCP00
'PRIM TIME HO LTD , PRIME TIME TUCKBOX, FP 02/11/22 1126 , RP4659989651552700
'3662 01NOV22 , TOOLSTATION UK , NORTHAMPTON GB
'3662 01NOV22 , TEMPORARY TATTOO , STORE , BRIDGEND GB
'STRIPE PAYMENTS UK, STRIPE , FP 03/11/22 0844 , PH737VTI1HMXVIVL00
'3662 02NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB
'STRIPE PAYMENTS UK, STRIPE , FP 04/11/22 0845 , PH737VTI1HMY1PAG00
'3662 03NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
'3662 02NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
'3662 04NOV22 , AMAZON.CO.U , K*ZQ5Z82F75 , AMAZON.CO.UK GB
'3662 02NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
'535036 07NOV 0959
'SUMUP PAYMENTS ACC, PID205388-SUMUP , FP 07/11/22 1742 , RD182Y8GE6M5K24Y60
'STRIPE PAYMENTS UK, STRIPE , FP 07/11/22 0845 , PH737VTI1HMYA2VJ00
'3662 05NOV22 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND
'5231 03NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
'3662 05NOV22 , ASDA GROCERIES , ONLINE , INTERNET GB
'5231 06NOV22 C , B AND Q 1048 , SOUTHAMPTON GB
'3662 05NOV22 , AMZN MKTP , UK*OR29F5OD5 , AMAZON.CO.UK GB
'5231 06NOV22 C , TESCO STORES 5618 , SOUTHAMPTON GB
'LTS ENTERTAINMENTS, 0144 BERRYWOOD , VIA MOBILE - PYMT
'ANDREW MAXWELL , BERRYWOOD 6/11 , VIA MOBILE - PYMT , FP 08/11/22 10 , 181706265120750
'STRIPE PAYMENTS UK, STRIPE , FP 09/11/22 0844 , PH737VTI1HMYP1VF00
'STRIPE PAYMENTS UK, STRIPE , FP 10/11/22 0842 , PH737VTI1HMYTPZS00
'BURNETT WJ AND DA , BURNETT , VIA MOBILE - PYMT
'AMAZON EUROPE CORE, 7859599336477688
POPELL BARNS MOBIL, 150 , VIA MOBILE - PYMT , FP 16/11/22 10 , 63194028519521000N
MAMA S KITCH , MAMAS KITCHEN , FP 17/11/22 1252 , 598136802521711101
3662 16NOV22 , WWW.SOUTHAM , PTON.GOV , SOUTHAMPTON GB
CURRYS 3400532590
3662 22NOV22 , B&M 730 HEDGE END , HEDGE END GB
5231 23NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB
3662 25NOV22 C , LIDL GB , SOUTHAMPTON GB
3662 25NOV22 C , B&M 730 HEDGE END , HEDGE END GB
DIANA SKOYLES , BERRYWOOD , VIA MOBILE - PYMT , FP 28/11/22 10 , 51214946172244000N - Far
KELLY S DONKEYS LT, 211205SOTONDEP , VIA MOBILE - PYMT , FP 28/11/22 10 , 372146135393560
T REDDINGTON GAULD, BERRYWOOD - COSTCO, VIA MOBILE - PYMT
H ASHLEY HORNBY , BSA , VIA MOBILE - PYMT , FP 01/12/22 10 , 33182031979212000N

535036 01DEC 0932 - Cash

KAREN DINESEN T/AS, BSA , VIA MOBILE - PYMT , FP 02/12/22 10 , 01102202060771000N (Xmas Tr

3662 03DEC22 , SAINSBURYS.CO.UK , 0800 328 1700 GB

3662 02DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB

3662 02DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB

3662 02DEC22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB

3662 02DEC22 C , LIDL GB , SOUTHAMPTON GB

535036 - Cash from Xmas 2022

SUMUP PAYMENTS ACC, PID217111-SUMUP , FP 05/12/22 2054 , QDP7N16KWZXM26XLE

STRIPE , STRIPE-FQSWGOMXOTD

BURNETT WJ & DA , BURNETT , VIA MOBILE - PYMT

3662 13DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB

3662 12DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB

3662 14DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB

CURRYS 3400532590

PARENTKIND , UPTBA60165-8791041

SMITH GC&J , J SMITH CASH , FP 06/01/23 0809 , 650069029080601001

MOBILE CHQ 502451

Event/Type	Income Online	Cheque / Cash
Miscellaneous		
Miscellaneous		83.54
Miscellaneous		
Miscellaneous		
Fireworks		
Fireworks 2023		
Miscellaneous		50.00
Miscellaneous		
Miscellaneous		49.58
Miscellaneous		1125.00
Summer Fayre		
Xmas		
Summer Fayre		14.60
Summer Fayre		39.92
Summer Fayre		
Miscellaneous		
Summer Fayre		20.80
School Resources		
School Resources		
Summer Fayre		19.6
Summer Fayre		19.6
Miscellaneous		
Xmas		
School Resources		
Summer Fayre		19.6
Summer Fayre		
Miscellaneous		35.41
Summer Fayre		19.6
Summer Fayre		20.45
Disco		9.98
Summer Fayre		
Disco		10.51
Disco		5.35
Miscellaneous		
Disco		5.35
Disco		5.35
Disco		5.35
Disco		5.35
Disco		10.51
Disco		5.35
Disco		5.35
Disco		5.35
Disco		10.51
Disco		10.51
Disco		10.51

Disco	5.35
Disco	5.35
Disco	5.35
Disco	
Summer Fayre	
Disco	5.35
Disco	239.52
Disco	5.35
Disco	5.35
Disco	189.62
Disco	249.5
Disco	5.35
Disco	5.35
Disco	15.65
Summer Fayre	5
Disco	5.35
Disco	119.76
Disco	5.35
Disco	10.51
Disco	39.92
Disco	29.94
Disco	5.35
Summer Fayre	387.7
Disco	10
Summer Fayre	1
Disco	24.95
Summer Fayre	1
Summer Fayre	
Summer Fayre	
Summer Fayre	
Summer Fayre	
Disco	19.96
Summer Fayre	1
Summer Fayre	
Disco	24.95
Summer Fayre	
School Resources	
Summer Fayre	
Summer Fayre	
Summer Fayre	
Summer Fayre	
Disco	194.61
Disco	
Summer Fayre	
Disco	
Disco	24.94
Xmas	
Disco	
Summer Fayre	
Summer Fayre	5880.13

Summer Fayre	1069.07
Disco	34.93
Summer Fayre	
Disco	
Summer Fayre	
Summer Fayre	217.26
Disco	9.98
Disco	119.63
Disco	34.93
Disco	4.63
Disco	9.98
Disco	
Miscellaneous	
Disco	29.94
Disco	
Disco	59.88
Miscellaneous	1000
Disco	4.99
Disco	
Disco	14.97
Disco	34.93
Disco	
Disco	79.84
Disco	19.96
Disco	
Disco	4.97
Summer Fayre	120
Disco	
Disco	
Disco	
Disco	
Disco	
School Resources	
School Resources	
Disco	
School Resources	
Miscellaneous	
Year 6 Leavers Party	
Fireworks	449.05
Fireworks	97.78
Fireworks	21.95
Fireworks	65.86
Fireworks	64.86
Miscellaneous	45.79
Fireworks	43.9
Fireworks	39.91
Fireworks	13.98
Miscellaneous	
Fireworks	17.96
Fireworks	49.9

Fireworks	6.99
Fireworks	21.95
Fireworks	39.92
Fireworks	6.99
Fireworks	17.96
Fireworks	71.84
Fireworks	135.71
Fireworks	345.3
Fireworks	598.75
Fireworks	169.16
Fireworks	178.64
Fireworks	232
Fireworks	58.38
Fireworks	19.46
Fireworks	40.42
Xmas	
Fireworks	
Fireworks	23.95
Fireworks	173.1
Miscellaneous	
Fireworks	49.4
Miscellaneous	300
Fireworks	351.77
Fireworks	215.54
Xmas	
Fireworks	181.13
Fireworks	14.97
Xmas	
Fireworks	125.74
Fireworks	329.32
Fireworks	
Xmas	
Fireworks	
Fireworks	
Xmas	
Fireworks	489.48
Fireworks	98.79
Fireworks	58.38
Fireworks	
Fireworks	85.32
Fireworks	362.75
Fireworks	
Fireworks	344.28
Fireworks	144.2
Fireworks	254.48
Fireworks	456.04
Fireworks	214.07
Fireworks	692.6
Fireworks	260.46
Miscellaneous	

Xmas 2022			
Xmas 2022			
Xmas 2022			
Xmas 2022			
Xmas 2022			
Xmas 2022			
Xmas 2022			
Xmas 2022		5942.57	
Xmas 2022		161.71	
Xmas 2022			
Xmas 2022		42	
Xmas 2022			
Xmas 2022			
Xmas 2022			
Miscellaneous			
Miscellaneous			
Xmas 2022		60	
Xmas 2022		5	5

	Opening Balance	£18,598.27		
All Exp	Transaction Balance	Balance Natwest	Receipt no.	Receipt Y/N
-128.00	-128.00	£18,470.27		
	83.54	£18,553.81		
-40.11	-40.11	£18,513.70		
-7.00	-7.00	£18,506.70		
-1483.20	-1483.20	£17,023.50		
-1700.00	-1700.00	£15,323.50		
	50.00	£15,373.50		
-7.00	-7.00	£15,366.50		
	49.58	£15,416.08		
	1125.00	£16,541.08		
-21.00	-21.00	£16,520.08		
-21.00	-21.00	£16,499.08		
	14.60	£16,513.68		
	39.92	£16,553.60		
-425.00	-425.00	£16,128.60		
-7.00	-7.00	£16,121.60		
	20.80	£16,142.40		
-1125.00	-1125.00	£15,017.40		
-10000.00	-10000.00	£5,017.40		
	19.60	£5,037.00		
	19.60	£5,056.60		
-7	-7.00	5049.60		
-42	-42	5007.6		
-0.48	-0.48	5007.12		
	19.6	5026.72		
-100.74	-100.74	4925.98		
	35.41	4961.39		
	19.6	4980.99		
	20.45	5001.44		
	9.98	5011.42		
-105.93	-105.93	4905.49		
	10.51	4916		
	5.35	4921.35		
-7	-7	4914.35		
	5.35	4919.7		
	5.35	4925.05		
	5.35	4930.4		
	5.35	4935.75		
	10.51	4946.26		
	5.35	4951.61		
	5.35	4956.96		
	5.35	4962.31		
	10.51	4972.82		
	10.51	4983.33		
	10.51	4993.84		

	5.35	4999.19
	5.35	5004.54
	5.35	5009.89
-60	-60	4949.89
-5.98	-5.98	4943.91
	5.35	4949.26
	239.52	5188.78
	5.35	5194.13
	5.35	5199.48
	189.62	5389.1
	249.5	5638.6
	5.35	5643.95
	5.35	5649.3
	15.65	5664.95
	5	5669.95
	5.35	5675.3
	119.76	5795.06
	5.35	5800.41
	10.51	5810.92
	39.92	5850.84
	29.94	5880.78
	5.35	5886.13
	387.7	6273.83
	10	6283.83
	1	6284.83
	24.95	6309.78
	1	6310.78
-22.99	-22.99	6287.79
-45.72	-45.72	6242.07
-5.5	-5.5	6236.57
-19.75	-19.75	6216.82
	19.96	6236.78
	1	6237.78
-2700	-2700	3537.78
	24.95	3562.73
-77.76	-77.76	3484.97
-315.79	-315.79	3169.18
-8.67	-8.67	3160.51
-334.7	-334.7	2825.81
-10.78	-10.78	2815.03
-389	-389	2426.03
	194.61	2620.64
-8.84	-8.84	2611.8
-166.88	-166.88	2444.92
-16.99	-16.99	2427.93
	24.94	2452.87
-50	-50	2402.87
-2.69	-2.69	2400.18
-120.99	-120.99	2279.19
	5880.13	8159.32

	1069.07	9228.39
	34.93	9263.32
-90	-90	9173.32
-25	-25	9148.32
-559.67	-559.67	8588.65
	217.26	8805.91
	9.98	8815.89
	119.63	8935.52
	34.93	8970.45
	4.63	8975.08
	9.98	8985.06
-38.28	-38.28	8946.78
-7	-7	8939.78
	29.94	8969.72
-38.37	-38.37	8931.35
	59.88	8991.23
	1000	9991.23
	4.99	9996.22
-14.55	-14.55	9981.67
	14.97	9996.64
	34.93	10031.57
-115.52	-115.52	9916.05
	79.84	9995.89
	19.96	10015.85
-61.6	-61.6	9954.25
	4.97	9959.22
	120	10079.22
-90.22	-90.22	9989
-4.15	-4.15	9984.85
-4.05	-4.05	9980.8
-7.99	-7.99	9972.81
-420	-420	9552.81
-9.45	-9.45	9543.36
-250.32	-250.32	9293.04
-11.97	-11.97	9281.07
-1300	-1300	7981.07
-7	-7	7974.07
-220	-220	7754.07
	449.05	8203.13
	97.78	8300.91
	21.95	8322.86
	65.86	8388.72
	64.86	8453.58
	45.79	8499.37
	43.9	8543.27
	39.91	8583.18
	13.98	8597.16
-7	-7	8590.16
	17.96	8608.12
	49.9	8658.02

	6.99	8665.01
	21.95	8686.96
	39.92	8726.88
	6.99	8733.87
	17.96	8751.83
	71.84	8823.67
	135.71	8959.38
	345.3	9304.68
	598.75	9903.43
	169.16	10072.59
	178.64	10251.23
	232	10483.23
	58.38	10541.61
	19.46	10561.07
	40.42	10601.49
-100.74	-100.74	10500.75
-11.79	-11.79	10488.96
	23.95	10512.91
	173.1	10686.01
-7	-7	10679.01
	49.4	10728.41
	300	11028.41
	351.77	11380.18
	215.54	11595.72
-20	-20	11575.72
	181.13	11756.85
	14.97	11771.82
-15.39	-15.39	11756.43
	125.74	11882.17
	329.32	12211.49
-2224.8	-2224.8	9986.69
-91.54	-91.54	9895.15
-784.08	-784.08	9111.07
-1238.7	-1238.7	7872.37
-399.95	-399.95	7472.42
	489.48	7961.9
	98.79	8060.69
	58.38	8119.07
-92.73	-92.73	8026.34
	85.32	8111.66
	362.75	8474.41
-107.29	-107.29	8367.12
	344.28	8711.4
	144.2	8855.6
	254.48	9110.08
	456.04	9566.12
	214.07	9780.19
	692.6	10472.79
	260.46	10733.25
-7	-7	10726.25

	158.16	10884.41
-64.74	-64.74	10819.67
	236	11055.67
-8.76	-8.76	11046.91
	100.29	11147.2
-21.94	-21.94	11125.26
	505.95	11631.21
-1800	-1800	9831.21
	418.14	10249.35
	71.85	10321.2
-173.25	-173.25	10147.95
	14.97	10162.92
	163.16	10326.08
	25	10351.08
-209.9	-209.9	10141.18
-91.94	-91.94	10049.24
	538.88	10588.12
-286.6	-286.6	10301.52
	348.77	10650.29
-203.52	-203.52	10446.77
-256.86	-256.86	10189.91
-46.14	-46.14	10143.77
-15.49	-15.49	10128.28
	3549.01	13677.29
	539.69	14216.98
	254.06	14471.04
	25.65	14496.69
-129.19	-129.19	14367.5
-241.9	-241.9	14125.6
-44	-44	14081.6
-21.49	-21.49	14060.11
-4.7	-4.7	14055.41
-230	-230	13825.41
-200	-200	13625.41
	40.41	13665.82
	92.81	13758.63
	172	13930.63
	49.93	13980.56
-168	-168	13907.36
	94.8	14075.36
-21	-21	13886.36
-7	-7	13879.36
-53.28	-53.28	13826.08
-51.96	-51.96	13774.12
-4.13	-4.13	13733.57
-36.42	-36.42	13737.7
-350	-350	12964.97
-325	-325	13314.97
-93.6	-93.6	13639.97
-65	-65	11159.97

-1740	-1740	11224.97
-377.4	-377.4	10782.57
-446.37	-446.37	15995.99
-187.18	-187.18	16442.36
-13.98	-13.98	16629.54
-77.82	-77.82	16643.52
-3.8	-3.8	16721.34
	5942.57	16725.14
	161.71	16157.7
-15.39	-15.39	16142.31
	42	16184.31
-20.98	-20.98	15750.82
-412.51	-412.51	15771.8
-61.08	-61.08	15689.73
-7	-7	15682.73
-140	-140	15542.73
	60	15607.73
	5	15607.73

Comments

£18,598.27

**Balance
Natwest**

£18,470.27
£18,553.81
£18,513.70
£18,506.70
£17,023.50
£15,323.50
£15,373.50
£15,366.50
£15,416.08
£16,541.08
£16,520.08
£16,499.08
£16,513.68
£16,553.60
£16,128.60
£16,121.60
£16,142.40
£15,017.40
£5,017.40
£5,037.00
£5,056.60
£5,049.60
£5,007.60
£5,007.12
£5,026.72
£4,925.98
£4,961.39
£4,980.99
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£4,916.00
£4,921.35
£4,914.35
£4,919.70
£4,925.05
£4,930.40
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£4,951.61
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£4,962.31
£4,972.82
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£4,993.84

£4,999.19
£5,004.54
£5,009.89
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£9,173.32
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£9,995.89
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£7,754.07
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£10,301.51
£10,650.28
£10,446.76
£10,189.90
£10,143.76
£10,128.27
£13,677.28
£14,216.97
£14,471.03
£14,496.68
£14,367.49
£14,125.59
£14,081.59
£14,060.10
£14,055.40
£13,825.40
£13,625.40
£13,665.81
£13,758.62
£13,930.62
£13,980.55
£13,812.55
£13,907.35
£13,886.35
£13,879.35
£13,826.07
£13,774.11
£13,769.98
£13,733.56
£13,383.56
£13,058.56
£12,964.96
£12,899.96

£11,159.96
£10,782.56
£10,336.19
£10,149.01
£10,135.03
£10,057.21
£10,053.41
£15,995.98
£16,157.69
£16,142.30
£16,184.30
£16,163.32
£15,750.81
£15,689.73
£15,682.73
£15,542.73
£15,602.73
£15,607.73