

Aug Expenses

Date	Cheque No	Name	Event	Description	Amount
1/8	819	St Marks School	Donation		£ 387.50
1/8	820	St Marks School	Donation		£ 500.00
Aug 01	818	St Marks School	Donation		£ 358.75
Aug 03	821	Aimee Helliker	Secret Sale	Gifts	£ 5.50
Aug 03	822	Aimee Helliker	FOSM Expenses	VAT	£ 7.99
Aug 03	824	WPSA	Summer Picnic	50/50 Split	£ 94.03

Running Total
£ 387.50
£ 887.50
£ 1,246.25
£ 1,251.75
£ 1,259.74
£ 1,353.77

Aug Income

Paying In

Date	Slip	Name	Event	Description
9/8		Salisbury Lottery		
15/8	500288		Ice Creams	Ice Creams
15/8	500286		Ice Creams	Float
16/8		Amazon		
Aug 16		C&G Textiles		
Aug 30	500285		FOSM Refreshments	
Aug 30		Paypal	FOSM Refreshments	
Aug 30		Paypal	Uniform	

Amount	Running Total
14.00	14.00
148.31	162.31
75.00	237.31
23.05	260.36
14.70	275.06
148.00	423.06
12.50	435.56
63.000	498.56

Jul Income						
Date	Paying In Slip	Name	Event	Description	Amount	Running Total
1/7		PayPal	Donations	Jubilee	20.00	20.00
1/7		PayPal	Gift Aid		6.25	26.25
2/7		Sum Up	Sports Day Refreshments		3.90	30.15
4/7	500266		Summer Picnic	Raffle	500.00	530.15
4/7	500265		Fathers Day		12.00	542.15
4/7	500262		Disco		583.94	1126.09
Jul 04		Sum Up	Ice Creams		32.45	1158.54
6/7	500267		Ice Creams		310.00	1468.54
Jul 06	500268		Fathers Day		4.00	1472.54
Jul 06	500269		Summer Picnic	Raffle	100.00	1572.54
Jul 07		Aimee Helliker	Summer Picnic	Raffle	40.00	1612.54
Jul 08		HMRC	Gift Aid		689.06	2301.60
Jul 08		Aimee Helliker	Summer Picnic	Raffle	105.00	2406.60
Jul 11		Sum Up	Summer Picnic	Bar	149.41	2556.01
Jul 11		Sum Up	Summer Picnic	Food	20.14	2576.15
Jul 11		Sum Up	Summer Picnic	Ice Creams	3.95	2580.10
Jul 12	500278		Summer Picnic	Food	486.35	3066.45
Jul 12	500276		Summer Picnic	Raffle	469.00	3535.45
Jul 12	500274		Summer Picnic	Kids Tombola	422.00	3957.45
Jul 12	500271		Summer Picnic	Name the Teddy	66.00	4023.45
Jul 12	500271		Summer Picnic	Ice Creams	88.29	4111.74
Jul 12	500271		Summer Picnic	Spare Float	635.00	4746.74
Jul 12	500275		Summer Picnic	Raffle	1279.00	6025.74
Jul 12	500277		Sports Day Refreshments		194.20	6219.94
Jul 13		Sum Up	Summer Picnic	Bar	9.84	6229.78
Jul 13		Sum Up	Summer Picnic	Food	1.46	6231.24
Jul 13		Sum Up	Summer Picnic	Ice Creams	1.97	6233.21
Jul 14		Sum Up	Year 6 Show Refreshments		3.94	6237.15
Jul 15		Sum Up	Year 6 Show Refreshments		3.13	6240.28
Jul 18	500272		Summer Picnic	Lucky Dip	322.54	6562.82
Jul 18	500273		Summer Picnic	Adult Tombola	312.00	6874.82
Jul 18	500279		Ice Creams		88.29	6963.11
Jul 18	500280		Summer Picnic	Ice Creams	484.90	7448.01
Jul 18	500270		Summer Picnic	Cakes	260.00	7708.01
Jul 18	500270		Summer Picnic	Suitcase of Booze	210.00	7918.01
Jul 18		Sum Up	Ice Creams		45.19	7963.20
Jul 19			Salisbury Lottery		14.00	7977.20
Jul 19		Sum Up	FOSM Ice Creams		19.87	7997.07
Jul 20		Sum Up	FOSM Ice Creams		24.68	8021.75
Jul 22		Sum Up	FOSM Ice Creams		2.95	8024.70
Jul 25		PayPal	Summer Picnic	Bar	15.00	8039.70
Jul 25			C&G Textiles		9.60	8049.30
Jul 25		HMRC	Gift Aid		47.07	8096.37
Jul 25	500282		Summer Picnic	Bar	701.20	8797.57
Jul 25	500281		Summer Picnic	Bar	8.00	8805.57
Jul 25	500281		Sports Day Refreshments		2.00	8807.57
Jul 25	500281		Year 6 Show Refreshments		29.70	8837.27
Jul 25	500281		Summer Picnic	Food	112.33	8949.60
Jul 27	500284		Summer Picnic	Face Painting	209.90	9159.50
Jul 27	500287		Friday Sales	Float	50.00	9209.50
Jul 28		PayPal	Donations	Uniform	1.00	9210.50
Jul 28		PayPal	Summer Picnic	Bar	122.5	9333.00
Jul 28		PayPal	Gift Aid		3.5	9336.50

Jun Income						
Date	Paying In Slip	Name	Event	Description	Amount	Running Total
6/6		PayPal	Donation	Shade	25.00	25.00
6/6		PayPal		Gift Aid	2.00	27.00
9/6		Sum Up	Fathers Day		29.25	56.25
10/6		Sum Up	Fathers Day		5.85	62.10
Jun 13		Sum Up	Ice Creams		48.11	110.21
Jun 13		Sum Up	Fathers Day		13.65	123.86
Jun 14		Sum Up	Fathers Day		13.65	137.51
Jun 14		Sum Up	Fathers Day		48.75	186.26
Jun 16		Sum Up	Fathers Day		27.30	213.56
Jun 17		Sum Up	Fathers Day		54.71	268.27
Jun 20	500261		Fathers Day		238.70	506.97
Jun 20	500260		Disco		600.55	1107.52
Jun 20	500260		Easyfundraising		55.11	1162.63
Jun 20		Sum Up	Fathers Day		7.80	1170.43
Jun 20		Sum Up	Ice Creams		4.90	1175.33
Jun 21		Salisbury Library			20.50	1195.83
Jun 27		Sum Up	Ice Creams		33.44	1229.27
Jun 27	500263		Ice Creams		60.00	1289.27
Jun 27	500264		Ice Creams		503.80	1793.07
Jun 27		PayPal	Donation	Jubilee Badges	5.00	1798.07
Jun 27		PayPal	Ice Creams		20.65	1818.72
Jun 28		Sum Up	Sports Day		5.41	1824.13
Jun 28		Sum Up	Ice Creams		3.94	1828.07
Jun 28		Sum Up	Sports Day		18.37	1846.44

May Expenses						
Date	Cheque No	Name	Event	Description	Amount	Running Total
10/5	755	Aimee Helliker	Mothers Day	Gifts	98.95	98.95
10/5	756	Aimee Helliker	Donation	Christmas Books	15.24	114.19
May 16	768	Emily Wilding Wit	Mothers Day	Gifts	50.00	164.19
May 17	780	Jackie Dixon	Disco	Tuck	50.33	214.52
May 17	776	Jackie Dixon	Summer Picnic	Stamps	21.76	236.28
May 17	775	Jackie Dixon	Disco	Tuck	21.78	258.06
May 17	781	FOSM	Ice Creams	Float	135.00	393.06

Apr Expenses

Date	Cheque No	Name	Event	Description	Amount	Running Total
5/4	763	Olivia Alexander Newell	Summer Picnic	Tuck	51.75	51.75
5/4	773	Jackie Dixon	Disco	Tuck	263.43	315.18
12/4	766	Jackie Dixon	Disco	Tuck	82.62	397.80
Apr 12	764	Jackie Dixon	Mothers Day	Gifts	34.56	432.36
Apr 12	770	Jackie Dixon	Summer Picnic	Raffle Tickets	114.18	546.54
Apr 12	772	Jackie Dixon	Easter Tombola	Free From Prizes	7.96	554.50
Apr 12	765	Jackie Dixon	2022	Prizes	19.80	574.30
Apr 20	759	Kate Griffiths	Kids Raffle	Raffle Tickets	4.00	578.30
Apr 20	760	Kate Griffiths	Mothers Day	Gifts	10.00	588.30

Apr Income

Date	Paying In Slip	Name	Event	Description	Amount	Running Total
1/4		PayPal	Book Sale		6.26	6.26
1/4		PayPal	Donation		1.00	7.26
1/4		PayPal	Gift Aid		0.25	7.51
4/4	500254		Kids Raffle		48.40	55.91
Apr 04	500253		Mothers Day		290.4	346.31
Apr 04	500251		2022		707.93	1054.24
Apr 04	500252		2022		499.52	1553.76
Apr 08		Aimee Helliker	Easter Raffle		51.00	1604.76
Apr 12		Salisbury Lottery			18.00	1622.76
Apr 19	500256		Disco		681.55	2304.31
Apr 19	500255		Mothers Day		7.00	2311.31
Apr 26		C&G Textiles			29.70	2341.01
Apr 28	500257		Disco		20.00	2361.01
Apr 28	500258		Easter Tombola		362.00	2723.01

Mar Income						
Date	Paying In Slip	Name	Event	Description	Amount	Running Total
Mar 22		Sum Up	Mothers Day	Gifts	27.30	3691.95
Mar 23		Sum Up	Mothers Day	Gifts	3.90	3695.85
Mar 24		Sum Up	Mothers Day	Gifts	122.85	3840.90
Mar 25		Sum Up	Mothers Day	Gifts	79.95	3920.85

Feb Expenses						
Date	Cheque No	Name	Event	Description	Amount	Running Total
4/2	754	Jackie Dixon	Secret Sale	Gifts	10.00	10.00

Feb Income						
Date	Paying In Slip	Name	Event	Description	Amount	Running Total
3/2/22		PayPal	Book Sale		5.40	5.40
3/2/22		PayPal	Shade	Donation	1.00	6.40
9/2		Salisbury Lottery			28.50	34.90
14/2	500246		2022	Donation	674.14	709.04
14/2	500245		Shade	Donation	197.35	906.39
16/2		Aimee Helliker	2022	Donation	82.00	988.39
17/2		C&G Textiles			12.90	1001.29
Feb 18		Sum Up	Friday Sales	Hot Chocolate	20.58	1021.87
Feb 21		Richard Griffiths	Donation	Donation	2000	3021.87
Feb 23		Amazon			39.99	3061.86

Jan Expenses

Date	Cheque No	Name	Event	Description	Amount	Running Total
4/1		Parentkind	FOSM Expenses	Insurance	116.00	116.00
25/1	753	Karen Paczosk	Secret Sale	Gifts	8.52	124.52

Jan Income

Date	Paying In Slip	Name	Event	Description	Amount	Running Total
11/1/22		Salisbury Lottery			26.00	26.00
Jan 20		C&G Textiles			21.90	47.90
Jan 31		Rankin	2022	Shade	200.22	248.12

Dec Expenses

Date	Cheque No	Name	Event	Description	Amount
14/12/21	747	Jackie Dixon	Christmas Market	Refreshments	7.11
14/12/21	747	Jackie Dixon	Donation	Christingle	43.45
21/12/21	752	Jackie Dixon	Donation	Christingle	34.66
21/12/21	751	Jackie Dixon	Friday Sales	Hot Chocolate/ Doughnuts	25.26
21/12/21	746	Karen Paczoski	Friday Sales	Hot Chocolate/ Doughnuts	9.80
21/12/21	746	Karen Paczoski	Christmas Market	Refreshments	15.00
21/12/21	748	Karen Paczoski	Friday Sales	Hot Chocolate/ Doughnuts	26.10
22/12/21	749	Olivia Alexander Newell	FOSM Expenses	Cups	74.82
24/12/21	750	Claire Talbot	Friday Sales	Hot Chocolate/ Doughnuts	9.00

Running Total
7.11
50.56
85.22
110.48
120.28
135.28
146.38
221.20
230.20

Dec Income

Date	Paying In Slip	Name	Event	Description	Amount	Running Total
3/12/21		Sum Up	Christmas Market		138.63	138.63
7/12/21		Sum Up	Christmas Market		14.62	153.25
7/12/21		Sum Up	Secret Sale	Gifts	25.35	178.60
8/12/21		Sum Up	Secret Sale	Gifts	56.55	235.15
9/12/21		Sum Up	Secret Sale	Gifts	87.75	322.90
10/12/21		Sum Up	Secret Sale	Gifts	124.80	447.70
13/12/21		Amazon			15.82	463.52
13/12/21	500238		Christmas Draw	Raffle Tickets	282.00	745.52
13/12/21	500237		Christmas Market		320.40	1065.92
13/21/21	500239		Non Uniform	Shade	46.00	1111.92
13/12/21	500239		Book Sale		24.00	1135.92
13/12/21		Sum Up	Christmas Market		14.75	1150.67
13/12/21			Secret Sale		1.95	1152.62
13/12/21			Friday Sales	Hot Chocolate	9.34	1161.96
14/12/21	500240		Secret Sale	Gifts	378.94	1540.90
14/12/21	500242		Christmas Draw	Raffle Tickets	262	1802.90
14/12/21	500241		Envelopes		50.00	1852.90
14/12/21	500243		Friday Sales	Hot Chocolate	157.10	2010.00
14/12/22		Sum Up	Friday Sales	Hot Chocolate	2.92	2012.92
16/12/21		Aimee Helliker	Christmas Draw	Raffle Tickets	40.00	2052.92
20/12/21	500244		Christmas Draw	Raffle Tickets	612.00	2664.92
20/12/21	500244		Non Uniform	Shade	3.50	2668.42
20/12/21		Sum Up	Christmas Market		14.62	2683.04
21/12/21		Salisbury Lottery			32.50	2715.54
23/12/21		PayPal	Secret Sale	Gifts	23.00	2738.54
23/12/21		PayPal	Non Uniform	Shade	2.50	2741.04
23/12/21		PayPal	Gift Aid		0.50	2741.54
29/12/21		J Joyner	Christmas Market Stall		10.00	2751.54

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Nov Expenses

Date	Cheque No	Name	Event	Description	Amount
Nov 29	743	Karen Paczoski	Secret Sale	Gifts	9.96
Nov 29	740	FOSM	Secret Sale	Float	40.00

Running Total
798.53
948.57

Nov Income

Date	Paying In Slip	Name	Event	Description	Amount	Running Total
5/11		Barnetson	Photoshoot		25.00	25.00
8/11		Barrington	Photoshoot		25.00	50.00
8/11		Helliker	Photoshoot		25.00	75.00
8/11		Dixon	Photoshoot		25.00	100.00
8/11		Ashley	Photoshoot		25.00	125.00
10/11		Salisbury Lottery	Fundraising		24.00	149.00
10/11		Bullis	Photoshoot		25.00	174.00
16/11	500234		Photoshoot		50.00	224.00
16/11	500234		Shade	Raisin the Roof	7.15	231.15
16/11	500234		Halloween Envelopes		233.00	464.15
18/11		Helliker	Christmas Market Stall		10.00	474.15
18/11/21		C&G Textiles	Fundraising		17.70	491.85
19/11/21		Wass	Christmas Market Stall		10.00	501.85
26/11/21	500236		Non Uniform	Shade	192.53	694.38
26/11/21		Steedon	Christmas Market Stall		10.00	704.38
26/11/21	500235		Christmas Draw	Raffle Tickets	589.00	1293.38
26/11/21	500235		Christmas Draw	Raffle Tickets	15.00	1308.38
26/11/21		Briant	Christmas Market Stall		10.00	1318.38
30/11/21		PayPal	Halloween Envelopes		8.00	1326.38
Nov 30		PayPal	Gift Aid		0.25	1326.63

Oct Expenses

Date	Cheque No	Name	Event	Description	Amount
Oct 08	722	Wiltshire Council	FOSM Expenses	Lottery Licence	20.00
Oct 19	723	Jackie Dixon	Halloween	Envelope Prizes	9.81
Oct 19	725	Jackie Dixon	Halloween	Envelope Prizes	66.91
Oct 19	724	Jackie Dixon	FOSM Expenses	Stationary	21.74
Oct 19	726	Karen Paczoski	Mothers Day	Gifts	16.00
Oct 22	733	Jackie Dixon	Grounds Day	Paint	15.00
Oct 22	728	Jackie Dixon	Grounds Day	Paint	80.00
Oct 22	732	Jackie Dixon	Christmas Draw	Raffle Tickets	85.38
Oct 22	734	Jackie Dixon	Halloween	Envelope Prizes	7.47
Oct 22	731	Jackie Dixon	Halloween	Envelope Prizes	25.98
Oct 22	729	Karen Paczoski	Mothers Day	Gifts	22.53
Oct 22	730	Karen Paczoski	FOSM Expenses	Prize	4.50
Oct 28		FOSM	Raisin the Roof	Bank Correction	73.50

448.82

Running Total
20.00
29.81
96.72
118.46
134.46
149.46
229.46
314.84
322.31
348.29
370.82
375.32
448.82

Oct Income

Date	Paying In Slip	Name	Event	Description	Amount
Oct 04	500233		Raisin the Roof	Shade	39.85
Oct 04		Paypal	Uniform Sales	Uniform	25.00
Oct 04		Paypal	Uniform Sales	Gift Aid	2.00
Oct 12		Salisbury Lottery		Fundraising	24.00
Oct 21		C&G Textiles		Fundraising	19.20
Oct 22		Zapper Media	Book Sale	Books	18.63
Oct 28		Paypal	Raisin the Roof	Shade	71.00
Oct 28		Paypal	Raisin the Roof	Gift Aid	2.50
Oct 28		Paypal	Raisin the Roof	Correction	73.50

Running Total
39.85
64.85
66.85
90.85
110.05
128.68
199.68
202.18
275.68

Sept Expenses

Date	Cheque No	Name	Event	Description	Amount
Sep 13	715	WPSA	Frozen Fridays	Ice Creams 50/50 Split	729.54
Sep 20	720	FOSM	Friday Sales	Float	50.00
Sep 20	719	FOSM	Disco	Float	160.00

Running Total
729.54
779.54
939.54

Sept Income

Date	Paying In Slip	Name	Event	Description	Amount
Sep 10		Sum Up		Uniform sales	19.50
Sep 15		Lottery		Lottery Sales	30.00
Sep 22	500230		Shade	Fundraiding	149.16
Sep 22	500230		Easy fundraising	Fundraiding	20.89
Sep 22		Sum Up	Shade	Fundraiding	4.87
Sep 23	500231		Shade	Fundraiding	193.92
Sep 27	500232		Shade	Fundraiding	92.33

Running Total
19.50
49.50
198.66
219.55
224.42
418.34
510.67