



St Mary's Greenfield Primary School PTFA			Charity No: 519766	CC16a
Receipts and payments accounts				
For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales (ALL)	34,787	-	-	34,787	-
<i>Sub total (Gross income for AR)</i>	34,787	-	-	34,787	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	34,787	-	-	34,787	-
A3 Payments					
Cost of Sales	16,257	-	-	16,257	-
Greenfield St Mary's School (Drawdown)	6,112	-	-	6,112	-
<i>Sub total</i>	22,368	-	-	22,368	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	22,368	-	-	22,368	-
<i>Net of receipts/(payments)</i>	12,418	-	-	12,418	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,014	-	-	2,014	-
<i>Cash funds this year end</i>	14,433	-	-	14,433	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	14,433	-	-
	<i>Total cash funds</i>	14,433	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date	
		Samantha Berry	08/11/24	
		Karen Harrison	10/11/24	

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
03/09/2021	GARNER JA	JACAPTHOMASUNIFORM	21-22		£ 4.00	Sales
03/09/2021	K WOLFE	UNIFORM MAY21	21-22		£ 3.00	Sales
06/09/2021	001220 010039 04SEP 1131		21-22	-£ 240.00		COS
14/09/2021	R SUMMERSCALES	SUMMERSCALES UNIFO	21-22		£ 10.00	Sales
20/09/2021	TAYLOR Z E	FROM ZOE TAYLOR	21-22		£ 12.00	Sales
22/09/2021	S BERRY	CAKE STALL	21-22		£ 250.00	Sales
28/09/2021	E HALLIWELL	E HALLIWELL	21-22	-£ 30.00		COS
28/09/2021	ASHLEY HARRISON	ASHLEY HARRISON	21-22	-£ 30.00		COS
28/09/2021	SALLY J DODD	SALLY J DODD	21-22	-£ 90.00		COS
28/09/2021	LAURA LEADBEATER	LAURA LEADBEATER	21-22	-£ 10.00		COS
28/09/2021	ADAM GRANT	ADAM GRANT	21-22	-£ 10.00		COS
01/10/2021	HALL S M	SMHALL 100 CLUB	21-22		£ 72.00	Sales
01/10/2021	HALLIWELL ELIZABET	G&AHALLIWELL	21-22		£ 5.00	Sales
04/10/2021	MRS M BARLOW	MRS M BARLOW	21-22	-£ 30.00		COS
04/10/2021	NICOLA PLACE	LOTTERY	21-22	-£ 10.00		COS
04/10/2021	MRS KAREN HARRISON	CHRISTMAS PRESENTS	21-22	-£ 467.08		COS
15/10/2021	S KEANEY-DUCKWORTH	SARA CARDIGANS	21-22		£ 3.00	Sales
18/10/2021	CGP	FRENCH BOOKS	21-22	-£ 77.50		COS
18/10/2021	ALLMAND EE&JP/TPM	DINNER DANCE 2022	21-22		£ 40.00	Sales
20/10/2021	ANNESLEY JO	DINNER - ANNESLEY	21-22		£ 40.00	Sales
21/10/2021	SPENCER MG & M	MSPENCER	21-22		£ 1.00	Sales
21/10/2021	FRYER AJ FAD	FRYER DINNER DANCE	21-22		£ 40.00	Sales
21/10/2021	ALLMAND EE&JP/TPM	OWN CLOTHES DAY	21-22		£ 1.00	Sales
01/11/2021	KAREN HARRISON	KAREN HARRISON	21-22	-£ 59.93		COS
08/11/2021	AUTHENTIC	STALL WW AUTH	21-22		£ 20.00	Sales
08/11/2021	N PLACE	NICOLA PLACE	21-22		£ 10.00	Sales
08/11/2021	JONES JS BPO BPO	VIRTUAL MARKET JJ	21-22		£ 10.00	Sales
08/11/2021	T MEADHAM	VIRTUALFAIR TLM	21-22		£ 10.00	Sales
09/11/2021	L MARSTIN	SCENTSATIONAL	21-22		£ 10.00	Sales
11/11/2021	A PLAITER	XMAS FAIR	21-22		£ 10.00	Sales
12/11/2021	SWIFT KA	CHOCOLATE BINGO	21-22		£ 20.00	Sales
12/11/2021	WAYNE MCMANUS & SA	BINGO SAM MCMANUS	21-22		£ 10.00	Sales
15/11/2021	HARRISON KL	BINGO	21-22		£ 20.00	Sales
15/11/2021	A RIDGWAY	CHOC B AVA RIDGWAY	21-22		£ 10.00	Sales
16/11/2021	SHELDON S	BINGO	21-22		£ 10.00	Sales
16/11/2021	ZOE FALLOWS	PRINTSOFTALES	21-22		£ 10.00	Sales
16/11/2021	TRAVIS R	RUTH TRAVIS	21-22		£ 10.00	Sales
16/11/2021	TAYLOR G&C/SEL	CATH TAY BINGO	21-22		£ 20.00	Sales
16/11/2021	OLGANNA LTD	OLGANNA	21-22		£ 10.00	Sales
16/11/2021	LOVINGLYUK LTD	LOVINGLYUK LTD	21-22		£ 10.00	Sales
17/11/2021	GEMMA HORRIDGE	GEMMA HORRIDGE	21-22	-£ 18.00		COS
17/11/2021	MRS E M POOLEY	MRS E M POOLEY	21-22	-£ 5.00		COS
17/11/2021	MARSH KAREN	CHOC BINGO	21-22		£ 20.00	Sales
18/11/2021	CUNNINGHAM J & B	HUGOANDME	21-22		£ 10.00	Sales
18/11/2021	GILL MYERS	BINGO MYERS	21-22		£ 15.00	Sales
18/11/2021	G WOOD	BINGO	21-22		£ 10.00	Sales
19/11/2021	HARRISON KL	UTILITY WAREHOUSE	21-22		£ 10.00	Sales
19/11/2021	HALL CA & SM/CP	SMHALL BINGO	21-22		£ 20.00	Sales
22/11/2021	GILL L & M	ISLA G TEA TOWEL	21-22		£ 4.00	Sales
22/11/2021	ROEBUCK R E 09	TEA TOWELS	21-22		£ 10.00	Sales
22/11/2021	PHILLIPS HR	BINGO	21-22		£ 10.00	Sales
22/11/2021	SPENCER MG & M	MSPENCER	21-22		£ 5.00	Sales
22/11/2021	KIRWAN L E	L KIRWAN TOWEL X 3	21-22		£ 10.00	Sales
22/11/2021	MERRINGTON GOSLING	TEA TOWEL	21-22		£ 4.00	Sales
22/11/2021	PODMORE C	C PODMORE	21-22		£ 20.00	Sales
22/11/2021	TURNER VJ	TEA TOWELS	21-22		£ 4.00	Sales
22/11/2021	WHITELEY E J S	T CLOTH WHITELEYS	21-22		£ 10.00	Sales
22/11/2021	SHELDON S	TEA TOWELS	21-22		£ 10.00	Sales
22/11/2021	CLARKE L V	BINGO	21-22		£ 5.00	Sales
22/11/2021	AUTHENTIC	KASPER TAYLOR C3	21-22		£ 10.00	Sales
22/11/2021	PHILLIPS HR	TEATOWELS	21-22		£ 10.00	Sales
22/11/2021	GILL L & M	ISLA G CHOC BINGO	21-22		£ 5.00	Sales
22/11/2021	SPENCER MG & M	BINGO AND TTOWELS	21-22		£ 15.00	Sales
22/11/2021	CONNOLLY KF	TEATOWELLS	21-22		£ 10.00	Sales
22/11/2021	SWIFT KA	TEA TOWELS	21-22		£ 10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
22/11/2021	WHITELEY E J S	BINGO WHITELEYS	21-22	£	10.00	Sales
22/11/2021	LILLEY LR	BINGO	21-22	£	5.00	Sales
22/11/2021	COX R&S/PC	TEATOWEL	21-22	£	4.00	Sales
22/11/2021	K WOLFE	BINGO LEWIS&HEIDI	21-22	£	10.00	Sales
22/11/2021	K WOLFE	TEATOWELS 3	21-22	£	10.00	Sales
22/11/2021	S BERRY	TEA TOWELS	21-22	£	10.00	Sales
22/11/2021	MOUNSEY D&H	MOUNSEYS TEATOWELS	21-22	£	10.00	Sales
22/11/2021	J RATCLIFF	TEATOWEL JANE RAT	21-22	£	10.00	Sales
22/11/2021	KIMBERLEY SK	SIANBINGO	21-22	£	25.00	Sales
22/11/2021	BALL SACHA	SACHA BALL	21-22	£	10.00	Sales
22/11/2021	BURTON SOPHIE	E BURTON BYRNE Y1	21-22	£	10.00	Sales
22/11/2021	ELIZABETH POOLEY	TEATOWELS L POOLEY	21-22	£	10.00	Sales
22/11/2021	LEADBEATER LAURA	L LEADBEATER	21-22	£	10.00	Sales
22/11/2021	MOUNSEY D&H	MOUNSEYS BINGO	21-22	£	10.00	Sales
22/11/2021	GIFFO-DIX C&S	GIFFORD-DIXONBINGO	21-22	£	15.00	Sales
22/11/2021	FRYER AJ FAD	FRYER - TEATOWELS	21-22	£	20.00	Sales
22/11/2021	GIFFO-DIX C&S	TEATOWEL	21-22	£	8.00	Sales
22/11/2021	CLARK&MURPHY	AVA MURPHY BINGO	21-22	£	10.00	Sales
22/11/2021	REBECCA TAYLOR	R TAYLOR -T TOWELS	21-22	£	10.00	Sales
22/11/2021	MR J & MRS J HAIGH	TEA TOWELS	21-22	£	10.00	Sales
22/11/2021	SOUTHALL CHARLOTTE	TEATOWELS	21-22	£	10.00	Sales
23/11/2021	HARRISON KL	TEATOWELS	21-22	£	10.00	Sales
23/11/2021	THORNTON G & C	BINGO	21-22	£	10.00	Sales
23/11/2021	WILD AG/2012	HATTIE P TEATOWEL	21-22	£	4.00	Sales
23/11/2021	CAREY WOOD GL	FLORENCE WOOD	21-22	£	8.00	Sales
23/11/2021	PENNEY J & T	BINGO PENNEYS	21-22	£	5.00	Sales
23/11/2021	HALL CA & SM/CP	SMHALL TEATOWELS	21-22	£	10.00	Sales
23/11/2021	H HARDY	ISABELLE HARDY Y1	21-22	£	4.00	Sales
23/11/2021	LEAH + BOOTH	BINGO- ALFIE BOOTH	21-22	£	5.00	Sales
23/11/2021	BENNETT MRS N	BINGO TEA TOWEL	21-22	£	28.00	Sales
23/11/2021	RIMMER L	BINGO	21-22	£	5.00	Sales
23/11/2021	D BYWATER	BYWATER T-TOWELS	21-22	£	10.00	Sales
23/11/2021	CORNELL CATHERINE	CATHERINE CORNELL	21-22	£	4.00	Sales
23/11/2021	CAMERON DAVIES	NAIRN DAVIES	21-22	£	5.00	Sales
23/11/2021	MISS S J WARING	HARRIET CW TEA TOW	21-22	£	10.00	Sales
23/11/2021	HORRIDGE G	TEATOWELS	21-22	£	10.00	Sales
23/11/2021	LISA BAULK	JOSH BAULK T-TOWEL	21-22	£	10.00	Sales
23/11/2021	LEAH + BOOTH	TOWEL- ALFIE BOOTH	21-22	£	10.00	Sales
23/11/2021	HALLIWELL ELIZABET	G&AHALLIWELL	21-22	£	8.00	Sales
24/11/2021	MACFARLANE S & A	MINNIE MACFARLANE	21-22	£	4.00	Sales
24/11/2021	DOXFORD H & M	FREYA RORY DOXFORD	21-22	£	10.00	Sales
24/11/2021	HARRISON S A	A HARRISON YEAR 3	21-22	£	30.00	Sales
24/11/2021	MEAKIN LK	LUCCA R TOWEL	21-22	£	4.00	Sales
24/11/2021	HARROP&HARRO	HARROPBINGO	21-22	£	10.00	Sales
24/11/2021	UPTON C L	BINGO UPTON	21-22	£	15.00	Sales
24/11/2021	TAYLOR G&C/SEL	CATH TAY POT TOWEL	21-22	£	10.00	Sales
24/11/2021	HARROP&HARRO	HARROP TEA TOWEL	21-22	£	4.00	Sales
24/11/2021	KATHERINE GRANT	ISAAC GRANT	21-22	£	10.00	Sales
24/11/2021	DODD SJ	SALLY DODD	21-22	£	20.00	Sales
24/11/2021	N PLACE	NICOLA PLACE BINGO	21-22	£	15.00	Sales
24/11/2021	S SPEEDY	TEA TOWELS	21-22	£	10.00	Sales
24/11/2021	ALLMAND EE&JP/TPM	TEA TOWELS	21-22	£	4.00	Sales
24/11/2021	S BERRY	BINGO	21-22	£	20.00	Sales
24/11/2021	G WOOD	TEATOWELS	21-22	£	4.00	Sales
24/11/2021	GARNER JA	APTHOMASTEATOWELS	21-22	£	10.00	Sales
25/11/2021	MELLALIEU & JACKSO	TEATOWELS	21-22	£	20.00	Sales
25/11/2021	TAYLOR & TAYLOR	BINGO	21-22	£	20.00	Sales
25/11/2021	WALKER C	C WALKER TEA.CHOC	21-22	£	25.00	Sales
25/11/2021	GARLICK MELANIE	TEA TOWELS	21-22	£	10.00	Sales
25/11/2021	CARROLL SARAH	WALTER AND ARTHUR	21-22	£	10.00	Sales
26/11/2021	THORNTON G B	TEATOWELS	21-22	£	4.00	Sales
26/11/2021	CAREY WOOD GL	FLORENCE WOOD	21-22	£	10.00	Sales
26/11/2021	TILEY N	TEA TOWELS	21-22	£	10.00	Sales
26/11/2021	LILLEY LR	TEATOWELS	21-22	£	10.00	Sales
26/11/2021	N PLACE	MANN TEA TOWELS	21-22	£	10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
29/11/2021	MRS J E RATCLIFF	XMAS CRAFT EXPENSE	21-22	-£ 46.93		COS
29/11/2021	BENNETT CL	IVY BENNETT TEATOW	21-22		£ 10.00	Sales
29/11/2021	CLARK&MURPHY	AMURPHY TEA TOWELS	21-22		£ 10.00	Sales
29/11/2021	DODD SJ	SALLY DODD	21-22		£ 10.00	Sales
29/11/2021	JACKSON RJ	TEA TOWELS EVE J	21-22		£ 4.00	Sales
29/11/2021	G WOOD	TEATOWELS	21-22		£ 14.00	Sales
29/11/2021	LINDA HALL	LINDA HALL TEATOWE	21-22		£ 4.00	Sales
29/11/2021	GILL MYERS	TEATOWELS MYERS	21-22		£ 10.00	Sales
30/11/2021	ANNA WILCOX	JLS WILCOX	21-22		£ 35.00	Sales
01/12/2021	SPENCER MG & M	MSPENCER	21-22		£ 5.00	Sales
01/12/2021	PHILLIPS HR	HAMPER HOLLIE	21-22		£ 5.00	Sales
01/12/2021	TURNER B & V	HAMPER RAFFLE	21-22		£ 5.00	Sales
01/12/2021	FRYER AJ FAD	FRYER - 100 CLUB	21-22		£ 12.00	Sales
02/12/2021	T MEADHAM	XMAS RAFFLE TLM	21-22		£ 5.00	Sales
02/12/2021	JONES JS BPO BPO	RAFFLE TICKETS JJ	21-22		£ 5.00	Sales
03/12/2021	DARGAN E S J	LIZ DARGAN	21-22		£ 10.00	Sales
03/12/2021	LORD L C	G LORD RAFFLE	21-22		£ 5.00	Sales
03/12/2021	E ADAMS	TEATOWELS	21-22		£ 10.00	Sales
03/12/2021	A ELLIOTT	MELLIOTT TEA TOWEL	21-22		£ 8.00	Sales
03/12/2021	K PARRY	FINN IZZY NIKOLICH	21-22		£ 10.00	Sales
03/12/2021	G WOOD	RAFFLE	21-22		£ 5.00	Sales
06/12/2021	TOM ASHWORTH	TOM ASHWORTH	21-22	-£ 5.00		COS
06/12/2021	CRAIG SUTHERAN	CRAIG SUTHERAN	21-22	-£ 10.00		COS
06/12/2021	AMANDA JACKSON	AMANDA JACKSON	21-22	-£ 30.00		COS
06/12/2021	KIRWAN L & A	L KIRWAN RAFFLE	21-22		£ 10.00	Sales
06/12/2021	TAYLOR & TAYLOR	2 X RAFFLE	21-22		£ 5.00	Sales
06/12/2021	PHILLIPS HR	HAMPER HOLLIE	21-22		£ 5.00	Sales
06/12/2021	A RIDGWAY	HAMPER RAFFLE	21-22		£ 5.00	Sales
06/12/2021	E QUEIROZ DE LIMA	EDI 4X RAFFLE	21-22		£ 10.00	Sales
06/12/2021	MOSS DJ & T	XMAS RAFFLE DMOSS	21-22		£ 25.00	Sales
06/12/2021	SPENCER BRENDA		24 21-22		£ 10.00	Sales
06/12/2021	HORRIDGE G	EVE YR 2 RAFFLE	21-22		£ 5.00	Sales
06/12/2021	H HARDY	HELEN HARDY	21-22		£ 5.00	Sales
06/12/2021	REBECCA TAYLOR	R TAYLOR - RAFFLE	21-22		£ 5.00	Sales
07/12/2021	CONNOLLY KF	RAFFLE X 4	21-22		£ 10.00	Sales
07/12/2021	CLARKE L V	CHRISTMAS RAFFLE	21-22		£ 5.00	Sales
07/12/2021	ALLMAND EE&JP/TPM	CHRISTMAS RAFFLE	21-22		£ 5.00	Sales
07/12/2021	BALL SACHA	SACHA BALL	21-22		£ 10.00	Sales
07/12/2021	LINDA HALL	LINDA HALL HAMPERS	21-22		£ 15.00	Sales
07/12/2021	LEADBEATER LAURA	L LEADBEATER	21-22		£ 5.00	Sales
08/12/2021	ALTERNO ML	RAFFLE &TEA TOWELS	21-22		£ 15.00	Sales
08/12/2021	SWIFT KA	RAFFLE TICKETS	21-22		£ 10.00	Sales
08/12/2021	WAYNE MCMANUS & SA	SAM MCMANUS RAFFLE	21-22		£ 10.00	Sales
09/12/2021	TILEY N	XMAS HAMPER	21-22		£ 5.00	Sales
09/12/2021	PENNEY J & T	RAFFLE PENNEYS	21-22		£ 10.00	Sales
09/12/2021	DODD SJ	SALLY DODD	21-22		£ 10.00	Sales
09/12/2021	MISS S J WARING	RAFFLE HARRIET CW	21-22		£ 5.00	Sales
09/12/2021	TRAVIS R	JACOB TRAVIS	21-22		£ 14.00	Sales
10/12/2021	SPENCER MG & M	MSPENCER RAFFLE	21-22		£ 5.00	Sales
10/12/2021	FLYNN ME & JD	CHRISTMAS RAFFLE	21-22		£ 5.00	Sales
10/12/2021	PODMORE C	C PODMORE (RAFFLE)	21-22		£ 10.00	Sales
10/12/2021	RADCLIFFE HA	RAFFLE HARRIET RAD	21-22		£ 5.00	Sales
10/12/2021	TAYLOR SM	LUCA TAYLOR RAFFLE	21-22		£ 5.00	Sales
10/12/2021	HALL CA & SM/CP	SMHALL RAFFLE	21-22		£ 10.00	Sales
10/12/2021	DARGAN E S J	LIZ DARGAN	21-22		£ 10.00	Sales
10/12/2021	WHITELEY E J S	RAFFLE 4 WHITELEYS	21-22		£ 10.00	Sales
10/12/2021	GUNTON LK	L GUNTON HAMPER	21-22		£ 5.00	Sales
10/12/2021	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 20.00	Sales
10/12/2021	S SPEEDY	RAFFLE NATE N	21-22		£ 5.00	Sales
10/12/2021	M BARLOW	MICHELLE B -RAFFLE	21-22		£ 5.00	Sales
10/12/2021	L MESSER	TYRION Y1 RAFFLE	21-22		£ 20.00	Sales
10/12/2021	JACKSON RJ	EVE J RAFFLE	21-22		£ 10.00	Sales
10/12/2021	MEAKIN LK	LUCCA R HAMPER RAF	21-22		£ 5.00	Sales
10/12/2021	HARROP&HARRO	RAFFLEHARROPS	21-22		£ 5.00	Sales
10/12/2021	KATHERINE GRANT	ISAAC GRANT	21-22		£ 5.00	Sales

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10/12/2021	FRYER AJ FAD	FRYER - RAFFLE	21-22		£ 10.00	Sales
10/12/2021	S KEANEY-DUCKWORTH	RAFFLE	21-22		£ 5.00	Sales
10/12/2021	S SPEEDY	RAFFLE WILLOW N	21-22		£ 5.00	Sales
10/12/2021	STOCKS AMIE	STOCKS HAMPER TIX	21-22		£ 5.00	Sales
10/12/2021	TRAVIS R	R TRAVIS	21-22		£ 10.00	Sales
10/12/2021	OLIVER D	HAMPERS	21-22		£ 10.00	Sales
10/12/2021	LINDSAY EGAN-SIMPS	LINDSAY EGAN RAFFL	21-22		£ 10.00	Sales
13/12/2021	AMAZON EUROPE CORE		21-22		£ 10.96	Sales
13/12/2021	HARRISON KL	HANKINSON	21-22		£ 5.00	Sales
13/12/2021	J RATCLIFF	JANE RAT RAFFLE	21-22		£ 10.00	Sales
13/12/2021	S BERRY	RAFFLE	21-22		£ 15.00	Sales
13/12/2021	RAHN SIPSIM&SIP	DINNER DANCE	21-22		£ 40.00	Sales
14/12/2021	MEEHAN DJ	DANNY MEEHAN	21-22		£ 10.00	Sales
14/12/2021	E QUEIROZ DE LIMA	EDI - TEA TOWELS	21-22		£ 34.00	Sales
15/12/2021	THORNTON G & C	XMAS RAFFLETICKETS	21-22		£ 10.00	Sales
15/12/2021	CLARK&MURPHY	AVA MURPHY RAFFLE	21-22		£ 10.00	Sales
15/12/2021	DODD SJ	SALLY DODD	21-22		£ 8.00	Sales
15/12/2021	MARSH KAREN	HAMPER RAFFLE	21-22		£ 10.00	Sales
15/12/2021		10639	21-22		£ 299.76	Sales
16/12/2021	HARRISON KL	CHARLOTTE W RAFFLE	21-22		£ 10.00	Sales
16/12/2021	D BYWATER	BYWATER RAFFLE	21-22		£ 10.00	Sales
17/12/2021	HARRISON KL	NAOMI RAFFLE	21-22		£ 10.00	Sales
17/12/2021	HARRISON KL	RAFFLE KAREN/AMAND	21-22		£ 20.00	Sales
17/12/2021	DOXFORD HJ	FREYA RORY DOXFORD	21-22		£ 5.00	Sales
17/12/2021	HARRISON KL		21-22		£ 20.00	Sales
17/12/2021	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 10.00	Sales
17/12/2021	PHAM L	LIEN RAFFLE	21-22		£ 10.00	Sales
17/12/2021	M SHAWCROSS	DEXTER-RAFFLE	21-22		£ 5.00	Sales
17/12/2021	S BERRY	TEA TOWELS	21-22		£ 10.00	Sales
17/12/2021	KIMBERLEY SK	SIAN RAFFLE	21-22		£ 10.00	Sales
17/12/2021	N PLACE	MANN RAFFLE	21-22		£ 5.00	Sales
17/12/2021	LEAH + BOOTH	RAFFLE TICKETS AB	21-22		£ 5.00	Sales
17/12/2021	S SUTHERAN	TEA TOWELS &RAFFLE	21-22		£ 15.00	Sales
17/12/2021	MOUNSEY D&H	MOUNSEY RAFFLE	21-22		£ 5.00	Sales
17/12/2021	OLIVER D	TEA TOWELS	21-22		£ 10.00	Sales
17/12/2021	BENNETT MRS N	RAFFLE	21-22		£ 20.00	Sales
17/12/2021	R NIXON	CHARLIE C CLASS 2	21-22		£ 5.00	Sales
17/12/2021	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 10.00	Sales
17/12/2021	BURTON SOPHIE	E BURTON BYRNE Y1	21-22		£ 10.00	Sales
17/12/2021	HALLIWELL ELIZABET	G&AHALLIWELL	21-22		£ 10.00	Sales
30/12/2021	PENNEY J & T	DONATION	21-22		£ 20.00	Sales
04/01/2022	PARENTKIND	PTA963426-28005256	21-22	-£ 116.00		COS
05/01/2022	S BERRY	DEPOSIT X4	21-22		£ 80.00	Sales
07/01/2022	WAYNE MCMANUS & SA	WAYNE MCMANUS & SA	21-22	-£ 100.00		COS
07/01/2022	HR PHILLIPS	HR PHILLIPS	21-22	-£ 50.00		COS
10/01/2022	MICHAEL MCCABE	MICHAEL MCCABE	21-22	-£ 250.00		COS
10/01/2022	MR A M WHITE	MR A M WHITE	21-22	-£ 75.00		COS
10/01/2022	MCMANUS CE	CAZBARRYDINNERDANC	21-22		£ 40.00	Sales
10/01/2022	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 40.00	Sales
10/01/2022	WAYNE MCMANUS & SA	SAM MCMANUS	21-22		£ 40.00	Sales
10/01/2022	010639 10JAN 1508		21-22		£ 155.00	Sales
11/01/2022	MOUNSEY D&H	H MOUNSEY D DANCE	21-22		£ 20.00	Sales
11/01/2022	ART PROJ	APFS ID 15286 FUND	21-22		£ 431.00	Sales
14/01/2022	INTERNET TICKETS L	COMEDYNIGHT	21-22		£ 1,821.00	Sales
17/01/2022	GREENFIELD ST MARY	GREENFIELD ST MARY	21-22	-£ 6,111.54		GStM
17/01/2022	T MEADHAM	MEADHAMDINNERDANCE	21-22		£ 100.00	Sales
21/01/2022	OLIVER D	DINNER DANCE	21-22		£ 40.00	Sales
24/01/2022	S BERRY	DEPOSIT X2	21-22		£ 40.00	Sales
25/01/2022	MR CHRISTOPHER WAS	MR CHRISTOPHER WAS	21-22	-£ 200.00		COS
28/01/2022	HARRISON KL	HOWCROFT	21-22		£ 40.00	Sales
28/01/2022	HARRISON KL	CHARLOTTE	21-22		£ 50.00	Sales
28/01/2022	E QUEIROZ DE LIMA	GUY BUCKLEY & EDI	21-22		£ 40.00	Sales
31/01/2022	HARRISON KL		21-22		£ 50.00	Sales
31/01/2022	R RIMMER	DDANCE L B RIMMER	21-22		£ 40.00	Sales
01/02/2022	ALTERNO ML	PTFA DINNER - LETY	21-22		£ 20.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
04/02/2022	JAYNE CONNOR	JAYNE CONNOR	21-22	-£ 10.00		COS
04/02/2022	JOHN NORCOTT	JOHN NORCOTT	21-22	-£ 600.00		COS
04/02/2022	SAMANTHA BERRY	SAMANTHA BERRY	21-22	-£ 17.99		COS
04/02/2022	A MERRINGTON GOSLI	A MERRINGTON GOSLI	21-22	-£ 30.00		COS
04/02/2022	ELEGANTLY BEAUTIFU	ELEGANTLY BEAUTIFU	21-22	-£ 50.00		COS
07/02/2022	ALTERNO ML	PTFA DINNER - LETY	21-22		£ 20.00	Sales
07/02/2022	ANNA WILCOX	DINNER DANCEWILCOX	21-22		£ 40.00	Sales
08/02/2022	TILEY N	DINNER DANCE WH	21-22		£ 200.00	Sales
16/02/2022	CHARLOTTE WALKER	CHARLOTTE WALKER	21-22	-£ 142.45		COS
17/02/2022	GILL MYERS	DINNER DANCE MYERS	21-22		£ 100.00	Sales
18/02/2022	EASY FUNDRAISING	148562 Q4 2021	21-22		£ 19.66	Sales
21/02/2022	HALL S M	SMHALL DIN DAN	21-22		£ 100.00	Sales
21/02/2022	MR J D MRS S SCH	SU JIMMY SCHOFIELD	21-22		£ 60.00	Sales
21/02/2022	LINDA HALL	LINDA HALL 100CLUB	21-22		£ 24.00	Sales
21/02/2022	MCMANUS CE	CAZBARRYDINNERDANC	21-22		£ 60.00	Sales
22/02/2022	MOSS DJ & T	DINNERDANCE D MOSS	21-22		£ 100.00	Sales
23/02/2022	AMAZON EUROPE CORE		21-22		£ 31.61	Sales
28/02/2022	RAHN SIPSIM&SIP	DINNER DANCE	21-22		£ 60.00	Sales
28/02/2022	OLIVER D	DINNER DANCE	21-22		£ 84.00	Sales
28/02/2022	E QUEIROZ DE LIMA	GUY BUCKLEY & EDI	21-22		£ 60.00	Sales
01/03/2022	KAREN HARRISON	KAREN HARRISON	21-22	-£ 15.00		COS
01/03/2022	BENNETT CL	IVY BENNETT PANCAK	21-22		£ 10.00	Sales
01/03/2022	RADCLIFFE HA	PANCAKE MARLEY	21-22		£ 5.00	Sales
01/03/2022	TAYLOR & TAYLOR	4 PRESENTS PANCAKE	21-22		£ 21.00	Sales
01/03/2022	WOOD HK	LUCA DUNFORD PANCA	21-22		£ 10.00	Sales
01/03/2022	L NEWARK	PANCAKE TOSS	21-22		£ 5.00	Sales
01/03/2022	WAYNE MCMANUS & SA	SAM MCMANUS	21-22		£ 60.00	Sales
01/03/2022	BURTON SOPHIE	E BURTON BYRNE Y1	21-22		£ 60.00	Sales
01/03/2022	ALLMAND EE&JP/TPM	DINNER DANCE 2022	21-22		£ 60.00	Sales
01/03/2022	J RATCLIFF	LAURARATCLIFFMDAY	21-22		£ 8.00	Sales
01/03/2022	ALLMAND EE&JP/TPM	PANCAKE TOSS	21-22		£ 20.00	Sales
01/03/2022	ALLMAND EE&JP/TPM	MOTHERS DAY SALE	21-22		£ 8.00	Sales
01/03/2022	DODD SJ	SALLY DODD	21-22		£ 10.00	Sales
02/03/2022	CAROLINE MCMANUS	CAROLINE MCMANUS	21-22	-£ 60.00		COS
02/03/2022	LINDA HALL	LINDA HALL	21-22	-£ 5.00		COS
02/03/2022	TILEY N	DINNER DANCE	21-22		£ 300.00	Sales
02/03/2022	ANNESLEY JO	DINNER - ANNESLEY	21-22		£ 60.00	Sales
02/03/2022	LORD L C	G LORD MOTHERS DAY	21-22		£ 12.00	Sales
02/03/2022	CLARKE L V	PANCAKE TOSS	21-22		£ 10.00	Sales
02/03/2022	TILEY N	OSCAR T PANCAKE	21-22		£ 20.00	Sales
02/03/2022	SWIFT KA	PIX ROCCO MOTHERS	21-22		£ 24.00	Sales
02/03/2022	GUNTON LK	MOTHERS DAY	21-22		£ 8.00	Sales
02/03/2022	H HARDY	ISABELLE HARDY Y1	21-22		£ 4.00	Sales
02/03/2022	CLARKE J K/STUDENT	MOTHERS DAY	21-22		£ 12.00	Sales
02/03/2022	MR D A BAILEY & MI	E BAILEY MUMS DAY	21-22		£ 4.00	Sales
02/03/2022	MR D A BAILEY & MI	BAILEY PANCAKE	21-22		£ 5.00	Sales
02/03/2022	SPENCER BRENDA		24 21-22		£ 24.00	Sales
02/03/2022	MR D A BAILEY & MI	N BAILEY MUMS DAY	21-22		£ 4.00	Sales
03/03/2022	CONNOLLY KF	ERIN C MOTHERS	21-22		£ 12.00	Sales
03/03/2022	HOLLAND J/CP	HOLLAND X2	21-22		£ 8.00	Sales
03/03/2022	KIRWAN L & A	KIRWAN DONATIONS	21-22		£ 25.00	Sales
03/03/2022	SHELDON S	JACOB SHELDON	21-22		£ 12.00	Sales
03/03/2022	HALL S M	SMHALL 100 CLUB	21-22		£ 36.00	Sales
03/03/2022	WAYNE MCMANUS & SA	J + H MCMANUS	21-22		£ 8.50	Sales
03/03/2022	FRYER AJ FAD	FRYER DINNERDANCE	21-22		£ 60.00	Sales
03/03/2022	TAYLOR Z E	FROM ZOE TAYLOR	21-22		£ 10.00	Sales
04/03/2022	ANNESLEY JO	MOTHERS DAY SALE	21-22		£ 4.00	Sales
04/03/2022	T MEADHAM	MEADHAM100CLUB	21-22		£ 24.00	Sales
04/03/2022	BOWLER AJ	EDWARD B CLASS3	21-22		£ 12.00	Sales
04/03/2022	BOWLER AJ	EVIE B CLASS6 MDAY	21-22		£ 12.00	Sales
04/03/2022	BENNETT C K	HARRY BENNETT	21-22		£ 15.00	Sales
07/03/2022	MELLALIEU & JACKSO	MOTHERS DAY SALE	21-22		£ 16.00	Sales
07/03/2022	WOOD HK	LUCA DUNFORD MOTHE	21-22		£ 4.00	Sales
07/03/2022	WILD AG/2012	HATTIE PHILLISKIRK	21-22		£ 4.00	Sales
07/03/2022	BEHARALL S V01	DINNER DANCE	21-22		£ 50.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
07/03/2022	LORD L C	G LORD PANCAKE TOS	21-22		£ 10.00	Sales
07/03/2022	CAREY WOOD GL	FLORENCE WOOD	21-22		£ 12.00	Sales
07/03/2022	MACFARLANE A N ST	MINNIE MACFARLANE	21-22		£ 12.00	Sales
07/03/2022	GUNTON LK	PANCAKE TOSS	21-22		£ 35.00	Sales
07/03/2022	DOXFORD HJ	FREYA RORY DOXFORD	21-22		£ 30.00	Sales
07/03/2022	BAULK L & A	JOSH AND THEA MDAY	21-22		£ 8.00	Sales
07/03/2022	ALTERNO ML	PTFA DINNER - LETY	21-22		£ 60.00	Sales
07/03/2022	CROMPTON P L	RAYAH	21-22		£ 4.00	Sales
07/03/2022	J RATCLIFF	LAURA R PANCAKE	21-22		£ 42.50	Sales
07/03/2022	S BERRY	BARNES DINNER DANC	21-22		£ 60.00	Sales
07/03/2022	HORRIDGE G	EVE YR 2 PANCAKES	21-22		£ 50.00	Sales
07/03/2022	LEE KEATING	EUAN KEATING M DAY	21-22		£ 4.00	Sales
07/03/2022	KATHERINE GRANT	PANCAKE ISAAC G	21-22		£ 10.00	Sales
07/03/2022	ROBERTS CJ	HARRY MOTHERS DAY	21-22		£ 8.00	Sales
07/03/2022	R RIMMER	DDANCE L B RIMMER	21-22		£ 60.00	Sales
07/03/2022	COURTNEY E M	TAYLOR COURTNEYR1	21-22		£ 8.00	Sales
07/03/2022	S BERRY	BUTTERWORTH DINNER	21-22		£ 100.00	Sales
07/03/2022	REBECCA TAYLOR	ELLE/LIV MOTHERS	21-22		£ 16.00	Sales
07/03/2022	CATHERINE TURNER	HERMIONE DONALDSON	21-22		£ 4.00	Sales
07/03/2022	ANDREA REXSTRAW	DINNER DANCE	21-22		£ 100.00	Sales
07/03/2022	REBECCA TAYLOR	R TAYLOR - LOTTERY	21-22		£ 12.00	Sales
07/03/2022	MARK MARSH	MARSH	21-22		£ 8.00	Sales
07/03/2022	S BERRY	BERRY DINNER DANCE	21-22		£ 60.00	Sales
07/03/2022	MOUNSEY D&H	H MOUNSEY	21-22		£ 56.00	Sales
07/03/2022	BENNETT C K	HARRY BENNETT (MD)	21-22		£ 12.00	Sales
07/03/2022	DODD SJ	SALLY DODD	21-22		£ 8.00	Sales
07/03/2022	MALCOLM COOPER	MALC&KAREN	21-22		£ 100.00	Sales
07/03/2022	ANNA WILCOX	DINNER DANCEWILCOX	21-22		£ 60.00	Sales
07/03/2022	KATHERINE GRANT	ISAAC GRANT	21-22		£ 4.00	Sales
07/03/2022	CARROLL SARAH	WALTER AND ARTHUR	21-22		£ 8.00	Sales
08/03/2022	ELEGANTLY BEAUTIFU	ELEGANTLY BEAUTIFU	21-22	-£ 50.00		COS
08/03/2022	WALKER C	C WALK MTHRDY PANK	21-22		£ 13.00	Sales
08/03/2022	SPENCER MG & M	MSPENCER	21-22		£ 23.40	Sales
08/03/2022	HARRISON S A	A HARRISON YEAR 3	21-22		£ 12.00	Sales
08/03/2022	MR J D MRS S SCH	FRANK S MTHS DAY4	21-22		£ 16.00	Sales
08/03/2022	ELIZABETH POOLEY	PANCAKES POOLEYS	21-22		£ 20.00	Sales
08/03/2022	G WOOD	MOTHERS DAY SALE	21-22		£ 8.00	Sales
08/03/2022	MR J D MRS S SCH	FRANK S PANCAKE	21-22		£ 47.00	Sales
08/03/2022	ROYLE R M	LUCCA ROYLE MDAY	21-22		£ 4.00	Sales
08/03/2022	LINDA HALL	JESS HALL MOTHERDY	21-22		£ 8.00	Sales
08/03/2022	WILCOX LD	MOTHERS DAY GIFT	21-22		£ 4.00	Sales
08/03/2022	LINDA HALL	JESS HALL PANCAKES	21-22		£ 40.00	Sales
08/03/2022	JOHN POOLEY	MOTHERS	21-22		£ 4.00	Sales
08/03/2022	TAYLOR Z E	FROM ZOE TAYLOR	21-22		£ 12.00	Sales
08/03/2022	JOHN POOLEY	MOTHERS	21-22		£ 4.00	Sales
09/03/2022	PHILLIPS HR	MDAY G PHILLIPS2	21-22		£ 8.00	Sales
09/03/2022	HARRISON KL	NAOMI DD	21-22		£ 100.00	Sales
09/03/2022	JACKSON RJ	EVE J MOTHERS DAY	21-22		£ 4.00	Sales
09/03/2022	JACKSON RJ	EVE J PANCAKE	21-22		£ 50.00	Sales
09/03/2022	E ADAMS	LYDIA W UNIFORM	21-22		£ 4.00	Sales
09/03/2022	MOUNSEY D&H	MOUNSEY 100	21-22		£ 12.00	Sales
10/03/2022	HARRISON K	SOPHIE HARRISON Y5	21-22		£ 4.00	Sales
10/03/2022	HARRISON K	CHLOE HARRISON Y2	21-22		£ 4.00	Sales
10/03/2022	LILLEY LR	MDAY EMMA LILLEY	21-22		£ 8.00	Sales
10/03/2022	LILLEY LR	PCAKE EMMA LILLEY	21-22		£ 10.00	Sales
10/03/2022	G TAYLOR T/A ELEC	CATH TAY POT TOWEL	21-22		£ 28.00	Sales
10/03/2022	LAURA OWEN	M GIFT OLIVER OWEN	21-22		£ 4.00	Sales
10/03/2022	LEADBEATER LAURA	L LEADBEATER	21-22		£ 4.00	Sales
10/03/2022	MOLYNEAUX SP	AMELIA-ROSE PM YR4	21-22		£ 4.00	Sales
11/03/2022	E QUEIROZ DE LIMA	S&N MOTHERS DAY	21-22		£ 24.00	Sales
11/03/2022	MERRINGTON GOSLING	LUCKY NUMBERS	21-22		£ 12.00	Sales
11/03/2022	A RIDGWAY	MOTHERS DAY GIFTS	21-22		£ 12.00	Sales
14/03/2022	Laura Padgett	Mothers Day	21-22		£ 4.00	Sales
14/03/2022	K WOLFE	Mothers Day	21-22		£ 8.00	Sales
14/03/2022	S BERRY	Mothers Day	21-22		£ 12.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
14/03/2022	S BERRY	Dinner Dance	21-22		£ 60.00	Sales
14/03/2022	UPTON C L	MOTHERS DAY	21-22		£ 12.00	Sales
14/03/2022	HOWCROFT	DINNER DANCE	21-22		£ 60.00	Sales
14/03/2022	BYWATER	MOTHERS DAY	21-22		£ 16.00	Sales
14/03/2022	NICHOLSON	MOTHERS DAY	21-22		£ 8.00	Sales
14/03/2022	NEWARK	MOTHERS DAY	21-22		£ 4.00	Sales
14/03/2022	ELLIOTT	MOTHERS DAY	21-22		£ 12.00	Sales
14/03/2022	S BERRY	LOTTERY	21-22		£ 26.00	Sales
14/03/2022	OLIVER D	MOTHERS DAY	21-22		£ 24.00	Sales
14/03/2022	PENNEY J & T	MOTHERS DAY	21-22		£ 8.00	Sales
14/03/2022	PENNEY J & T	PANCAKE TOSS	21-22		£ 20.00	Sales
14/03/2022	COPSON	PANCAKE TOSS	21-22		£ 32.00	Sales
14/03/2022	COPSON	MOTHERS DAY	21-22		£ 8.00	Sales
14/03/2022	DARGAN E S J	MOTHERS DAY	21-22		£ 8.00	Sales
14/03/2022	JACKAON AL	MOTHERS DAY	21-22		£ 4.00	Sales
15/03/2022	C SUTHERAN	MOTHERS DAY	21-22		£ 8.00	Sales
15/03/2022	MRS R K WEAVER	MOTHERS DAY	21-22		£ 8.00	Sales
15/03/2022	TURNER	MOTHERS DAY	21-22		£ 4.00	Sales
15/03/2022	TURNER	PANCAKE TOSS	21-22		£ 17.00	Sales
15/03/2022	ALLMAND EE&JP/TPM	100+	21-22		£ 12.00	Sales
16/03/2022	ELLIOTT	PANCAKE TOSS	21-22		£ 30.00	Sales
16/03/2022	BURTON SOPHIE	MOTHERS DAY	21-22		£ 24.00	Sales
16/03/2022	M BARLOW	100+	21-22		£ 12.00	Sales
16/03/2022	BALL SACHA	PANCAKE TOSS	21-22		£ 40.00	Sales
16/03/2022	KIMBERLEY SK	100+	21-22		£ 24.00	Sales
16/03/2022	ELLIOTT	100+	21-22		£ 12.00	Sales
16/03/2022	MCMANUS CE	MOTHERS DAY	21-22		£ 12.00	Sales
16/03/2022	SPEEDY	100+	21-22		£ 12.00	Sales
16/03/2022	PHILLIPS HR	100+	21-22		£ 12.00	Sales
16/03/2022	HALL	PANCAKE TOSS	21-22		£ 40.00	Sales
16/03/2022	CONNOLLY KF	100+	21-22		£ 36.00	Sales
16/03/2022	Le-Cheminant	Mothers Day	21-22		£ 4.00	Sales
16/03/2022	Clarke	100+	21-22		£ 12.00	Sales
16/03/2022	Le-Cheminant	100+	21-22		£ 12.00	Sales
16/03/2022	Penrhyn Inns	Dinner Dance	21-22	-£ 1,700.00		COS
17/03/2022	HARROP&HARRO	Mothers Day	21-22		£ 10.00	Sales
17/03/2022	Ratcliff	100+	21-22		£ 24.00	Sales
17/03/2022	E QUEIROZ DE LIMA	PANCAKE TOSS	21-22		£ 10.00	Sales
17/03/2022	Mr J Schofield	Mothers Day	21-22		£ 36.00	Sales
17/03/2022	HARROP&HARRO	100+	21-22		£ 12.00	Sales
17/03/2022	GILL MYERS	Bingo	21-22		£ 15.00	Sales
17/03/2022	JONES JS BPO BPO	100+	21-22		£ 12.00	Sales
17/03/2022	ELIZABETH POOLEY	100+	21-22		£ 24.00	Sales
17/03/2022	CAREY WOOD GL	Bingo	21-22		£ 10.00	Sales
17/03/2022	HALL S M	Mothers Day	21-22		£ 8.00	Sales
17/03/2022	SPENCER MG & M	Mothers Day	21-22		£ 17.00	Sales
17/03/2022	DOXFORD HJ	Mothers Day	21-22		£ 24.00	Sales
17/03/2022	SHELDON S	Bingo/Mothers Day	21-22		£ 32.00	Sales
17/03/2022	PHILLIPS HR	CHOCOLATE BINGO	21-22		£ 10.00	Sales
17/03/2022	CONNOLLY KF	PANCAKE TOSS	21-22		£ 42.00	Sales
18/03/2022	LAURA OWEN	Bingo	21-22		£ 10.00	Sales
18/03/2022	ALLMAND EE&JP/TPM	Bingo	21-22		£ 10.00	Sales
18/03/2022	G STOTT HOLT	Mothers Day	21-22		£ 8.00	Sales
18/03/2022	BENNETT C K	100+	21-22		£ 24.00	Sales
18/03/2022	KIMBERLEY SK	PANCAKES	21-22		£ 20.00	Sales
18/03/2022	A RIDGWAY	BINGO	21-22		£ 10.00	Sales
18/03/2022	GILL L&M	MOTHERS DAY	21-22		£ 8.00	Sales
18/03/2022	WHITELEY E J S	BINGO	21-22		£ 12.00	Sales
18/03/2022	HARRISON KL	BINGO	21-22		£ 20.00	Sales
18/03/2022	BENNETT CL	MOTHERS DAY	21-22		£ 12.00	Sales
18/03/2022	HARRISON KL	100+	21-22		£ 24.00	Sales
21/03/2022	HALLIWELL ELIZABET	MOTHERS DAY/BINGO	21-22		£ 30.00	Sales
21/03/2022	K JONES	MOTHERS DAY	21-22		£ 4.00	Sales
21/03/2022	HILL JE	PANCAKE	21-22		£ 10.00	Sales
21/03/2022	CROMPTON P L	MOTHERS DAY	21-22		£ 8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
21/03/2022	REBECCA TAYLOR	BINGO	21-22		£ 10.00	Sales
21/03/2022	CONNORS+J	100+	21-22		£ 12.00	Sales
21/03/2022	BURTON SOPHIE	MOTHERS DAY	21-22		£ 8.00	Sales
21/03/2022	HORRIDGE G	MOTHERS DAY	21-22		£ 8.00	Sales
21/03/2022	HILL JE	MOTHERS DAY	21-22		£ 8.00	Sales
21/03/2022	RADCLIFFE HA	MOTHERS DAY	21-22		£ 4.00	Sales
21/03/2022	HOLLAND RJ	MOTHERS DAY	21-22		£ 12.00	Sales
21/03/2022	HAROLD R&VL	MOTHERS DAY	21-22		£ 4.00	Sales
22/03/2022	CYPRUS	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	CALLA	PANCAKE	21-22		£ 30.00	Sales
22/03/2022	HALLIWELL ELIZABET	MOTHER DAY	21-22		£ 8.00	Sales
22/03/2022	N COTTERILL WARING	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	abigail ford	mothers day	21-22		£ 8.00	Sales
22/03/2022	GARNETT E	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	K PARRY	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	STOCKS AMIE	MOTHERS DAY	21-22		£ 28.00	Sales
22/03/2022	MOSS T	MOTHERS DAY	21-22		£ 16.00	Sales
22/03/2022	ALTERNO ML	PTFA DINNER - LETY	21-22		£ 4.00	Sales
22/03/2022	WHITELEY E J S	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	BAULK L & A	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	WILD AG/2012	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	WILD AG/2012	MOTHERS DAY	21-22		£ 4.00	Sales
22/03/2022	THORNTON G	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	RADCLIFFE HA	MOTHERS DAY	21-22		£ 8.00	Sales
22/03/2022	HARRISON KL	CHARLOTTE 100+	21-22		£ 48.00	Sales
23/03/2022	M SHAWCROSS	MOTHERS DAY	21-22		£ 8.00	Sales
23/03/2022	A NEWTON	MOTHERS DAY	21-22		£ 8.00	Sales
23/03/2022	MERRINGTON GOSLING	MOTHERS DAY	21-22		£ 8.00	Sales
24/03/2022	SALLY J DODD	MOTHERS DAY	21-22		£ 12.00	Sales
24/03/2022	MOUNSEY D&H	MOTHERS DAY	21-22		£ 4.00	Sales
24/03/2022	LAURA OWEN	DINNER DANCE	21-22		£ 100.00	Sales
25/03/2022	ROEBUCK R E 09	PANCAKE TOSS	21-22		£ 35.00	Sales
28/03/2022	KIMBERLEY SK	BINGO	21-22		£ 20.00	Sales
28/03/2022	H HARDY	BINGO	21-22		£ 5.00	Sales
28/03/2022	MOSS DJ & T	WINE AUCTION	21-22		£ 200.00	Sales
28/03/2022	ALLMAND EE&JP/TPM	DINNER DANCE AUCTION	21-22		£ 210.00	Sales
28/03/2022	TURNER VJ	BINGO	21-22		£ 10.00	Sales
28/03/2022	GILL L&M	BINGO	21-22		£ 5.00	Sales
28/03/2022	WILD AG/2012	BINGO	21-22		£ 5.00	Sales
28/03/2022	CHARLOTTE WALKER	MOTHERS DAY	21-22	-£ 318.30		COS
29/03/2022	HORRIDGE G	BINGO	21-22		£ 5.00	Sales
29/03/2022	K PARRY	BINGO	21-22		£ 10.00	Sales
29/03/2022	CLARK&MURPHY	BINGO	21-22		£ 10.00	Sales
29/03/2022	HARROP&HARRO	BINGO	21-22		£ 10.00	Sales
29/03/2022	MISS S J WARING	BINGO	21-22		£ 5.00	Sales
29/03/2022	K WOLFE	BINGO	21-22		£ 10.00	Sales
29/03/2022	LILLEY LR	BINGO	21-22		£ 5.00	Sales
30/03/2022	BURTON SOPHIE	BINGO	21-22		£ 5.00	Sales
30/03/2022	DODD SJ	BINGO	21-22		£ 15.00	Sales
30/03/2022	HILL JE	BINGO	21-22		£ 20.00	Sales
30/03/2022	MOUNSEY D&H	BINGO	21-22		£ 10.00	Sales
30/03/2022	OLIVER D	BINGO	21-22		£ 10.00	Sales
30/03/2022	R SWANWICK	BINGO	21-22		£ 15.00	Sales
30/03/2022	S BERRY	BINGO	21-22		£ 15.00	Sales
30/03/2022	HALLIWELL ELIZABET	BINGO	21-22		£ 10.00	Sales
30/03/2022	HARRISON KL	BINGO	21-22		£ 10.00	Sales
30/03/2022	MELLALIEU & JACKSO	BINGO	21-22		£ 20.00	Sales
30/03/2022	HARRISON KL	BINGO	21-22		£ 10.00	Sales
30/03/2022	HARRISON KL	BINGO	21-22		£ 10.00	Sales
30/03/2022	WHITELEY E J S	BINGO	21-22		£ 10.00	Sales
31/03/2022	BALL SACHA	BINGO	21-22		£ 10.00	Sales
31/03/2022	HARRISON S A	BINGO	21-22		£ 15.00	Sales
31/03/2022	UPTON C L	BINGO	21-22		£ 15.00	Sales
31/03/2022	JACKSON RJ	BINGO	21-22		£ 10.00	Sales
31/03/2022	MR JD MRS S SCHOFIELD	MOTHERS DAY	21-22		£ 15.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
31/03/2022	KATHERINE GRANT	BINGO	21-22		£ 5.00	Sales
31/03/2022	HALL CA & SM/CP	BINGO	21-22		£ 20.00	Sales
31/03/2022	TAYLOR & TAYLOR	BINGO	21-22		£ 20.00	Sales
31/03/2022	HARRISON KL	BINGO	21-22		£ 5.00	Sales
31/03/2022	ROEBUCK R E 09	BINGO	21-22		£ 5.00	Sales
01/04/2022	BENNETT MRS N	BINGO	21-22		£ 10.00	Sales
04/04/2022	TAYLOR	BINGO	21-22		£ 15.00	Sales
04/04/2022	ROBERT J RILEY	COMEDY NIGHT	21-22	-£ 270.00		COS
04/04/2022	JOHN NORCOTT	DINNER DANCE COMPERE	21-22	-£ 150.00		COS
04/04/2022	DIANE OLIVER	WINNINGS	21-22	-£ 30.00		COS
04/04/2022	SAM BERRY	WINNINGS	21-22	-£ 20.00		COS
05/04/2022	JACKSON AL	LOTTERY	21-22		£ 24.00	Sales
05/04/2022	Penrhyn Inns	DINNER DANCE DEPOSIT	21-22	-£ 500.00		COS
12/04/2022	PAY IN		21-22		£ 1,588.47	Sales
06/05/2022	S SUTHERAN	100+ CLUB	21-22		£ 48.00	Sales
06/05/2022	N PLACE	100+	21-22		£ 19.00	Sales
09/05/2022	LEADBEATER LAURA	100=	21-22		£ 12.00	Sales
09/05/2022	KATHERINE GRANT	100+	21-22		£ 12.00	Sales
09/05/2022	HORRIDGE G	100++	21-22		£ 12.00	Sales
09/05/2022	TAYLOR JJ	100+	21-22		£ 12.00	Sales
09/05/2022	AMAZON EUROPE CORE		21-22		£ 16.74	Sales
10/05/2022	CLARK&MURPHY	100+	21-22		£ 24.00	Sales
10/05/2022	GILLIAN KILGOUR	100+	21-22		£ 12.00	Sales
11/05/2022	MRS K A & MR J BOOTH	100+	21-22		£ 12.00	Sales
20/05/2022	INTERNET TICKETS L	COMEDY NIGHT	21-22		£ 240.00	Sales
23/05/2022	D BYWATER	FATHERS DAY	21-22		£ 4.00	Sales
23/05/2022	G WOOD	FATHERS DAY	21-22		£ 8.00	Sales
24/05/2022	MEAKIN LK	FATHERS DAY	21-22		£ 12.00	Sales
24/05/2022	BENNETT C K	FATHERS DAY	21-22		£ 12.00	Sales
24/05/2022	L NEWARK	FATHERS DAY	21-22		£ 8.00	Sales
24/05/2022	WAYNE MCMANUS & SA	FATHERS DAY	21-22		£ 8.00	Sales
24/05/2022	J RATCLIFF	FATHERS DAY	21-22		£ 8.00	Sales
24/05/2022	SWIFT KA	FATHERS DAY	21-22		£ 16.00	Sales
24/05/2022	Le-Cheminant	FATHERS DAY	21-22		£ 8.00	Sales
25/05/2022	ALLMAND EE&JP/TPM	FATHERS DAY	21-22		£ 8.00	Sales
25/05/2022	FRYER AJ FAD	FATHERS DAY	21-22		£ 12.00	Sales
25/05/2022	CORNELL CATHERINE	FATHERS DAY	21-22		£ 8.00	Sales
25/05/2022	JACKSON RJ	FATHERS DAY	21-22		£ 4.00	Sales
25/05/2022	BURTON SOPHIE	FATHERS DAY	21-22		£ 8.00	Sales
25/05/2022	PAY IN		21-22		£ 374.00	Sales
25/05/2022	DOXFORD HJ	FATHERS DAY	21-22		£ 24.00	Sales
25/05/2022	WILD AG/2012	FATHERS DAY	21-22		£ 12.00	Sales
25/05/2022	PAY IN		21-22		£ 230.00	Sales
26/05/2022	MR D A BAILEY & MI	FATHERS DAY	21-22		£ 10.00	Sales
26/05/2022	ELIZABETH POOLEY	FATHERS DAY	21-22		£ 16.00	Sales
26/05/2022	GUNTON LK	FATHERS DAY	21-22		£ 8.00	Sales
27/05/2022	ART PROJ	PAY IN	21-22		£ 168.00	Sales
27/05/2022	J S BURGESS	DONATION	21-22		£ 400.00	Sales
27/05/2022	SHELDON S	FATHERS DAY	21-22		£ 4.00	Sales
27/05/2022	SPENCER MG & M	FATHERS DAY	21-22		£ 10.50	Sales
30/05/2022	TRAVIS R	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	BENNETT N	FATHERS DAY	21-22		£ 16.00	Sales
30/05/2022	A ELLIOTT	FATHERS DAY	21-22		£ 12.00	Sales
30/05/2022	MR J D MRS S SCH	FATHERS DAY	21-22		£ 16.00	Sales
30/05/2022	SNOWDON KL	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	H HARDY	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	P HARRISON	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	S SUTHERAN	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	BALL SACHA	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	MR D A BAILEY & MI	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	MR D A BAILEY & MI	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	REBECCA TAYLOR	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	OLIVER D	FATHERS DAY	21-22		£ 24.00	Sales
30/05/2022	P HARRISON	FATHERS DAY	21-22		£ 4.00	Sales
30/05/2022	CLARKE L V	FATHERS DAY	21-22		£ 8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
30/05/2022	WOOD HK	FATHERS DAY	21-22		£ 8.00	Sales
30/05/2022	JACKSON AL	FATHERS DAY	21-22		£ 4.00	Sales
31/05/2022	HARRISON KL	FATHERS DAY	21-22		£ 8.00	Sales
06/06/2022	L LAMBLE	FATHERS DAY	21-22		£ 8.00	Sales
08/06/2022	TARNEY C J	FATHERS DAY	21-22		£ 8.00	Sales
09/06/2022	MOLYNEAUX SP	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	LEAH + BOOTH	FATHERS DAY	21-22		£ 16.00	Sales
13/06/2022	CYPRUS	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	DODD SJ	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	TAYLOR Z E	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	LEADBEATER LAURA	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	LINDA HALL	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	S BERRY	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	SALLY COX	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	UPTON C L	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	E ADAMS	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	R RIMMER	FATHERS DAY	21-22		£ 10.00	Sales
13/06/2022	HORRIDGE G	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	CARROLL SARAH	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	KIMBERLEY SK	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	CLARK&MURPHY	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	R RIMMER	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	S KEANEY-DUCKWORTH	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	WHITELEY E J S	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	LORD L C	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	TAYLOR & TAYLOR	FATHERS DAY	21-22		£ 16.00	Sales
13/06/2022	RADCLIFFE HA	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	HARRISON AS	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	TURNER VJ	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	CAREY WOOD GL	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	HAROLD R&VL	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	GILL L&M	FATHERS DAY	21-22		£ 8.00	Sales
13/06/2022	MACFARLANE A N ST	FATHERS DAY	21-22		£ 12.00	Sales
13/06/2022	ANNESLEY JO	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	DARGAN E S J	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	DARGAN E S J	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	HARRISON AS	100+	21-22		£ 12.00	Sales
13/06/2022	COPSON	FATHERS DAY	21-22		£ 4.00	Sales
13/06/2022	TILEY N	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	GILL MYERS	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	E QUEIROZ DE LIMA	FATHERS DAY	21-22		£ 16.00	Sales
14/06/2022	STOCKS AMIE	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	HILL JE	FATHERS DAY	21-22		£ 12.00	Sales
14/06/2022	K WOLFE	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	MARSH KAREN	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	OLIVER D	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	GRANT KE	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	LEE KEATING	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	K PARRY	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	TAYLOR G&C/SEL	FATHERS DAY	21-22		£ 16.00	Sales
14/06/2022	MULLANEY S&R	FATHERS DAY	21-22		£ 20.00	Sales
14/06/2022	MRS R K WEAVER	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	HARRISON S A	FATHERS DAY	21-22		£ 16.00	Sales
14/06/2022	MOUNSEY D&H	FATHERS DAY	21-22		£ 16.00	Sales
14/06/2022	ANNA WILCOX	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	BENNETT MRS N	MARQUEE	21-22		£ 30.00	Sales
14/06/2022	ALTERNO ML	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	MERRINGTON GOSLING	FATHERS DAY	21-22		£ 12.00	Sales
14/06/2022	BENNETT CL	FATHERS DAY	21-22		£ 4.00	Sales
14/06/2022	THORNTON G	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	SPENCER MG & M	FATHERS DAY	21-22		£ 12.00	Sales
14/06/2022	PENNEY J & T	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	TURNER ZA	FATHERS DAY	21-22		£ 8.00	Sales
14/06/2022	KIRWAN L & A	FATHERS DAY	21-22		£ 12.00	Sales
14/06/2022	MELLALIEU & JACKSO	FATHERS DAY	21-22		£ 16.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
15/06/2022	abigail ford	FATHERS DAY	21-22		£ 8.00	Sales
15/06/2022	HARROP&HARRO	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	MISS S J WARING	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	K JONES	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	N PLACE	FATHERS DAY	21-22		£ 12.00	Sales
15/06/2022	R BOWLER	FATHERS DAY	21-22		£ 24.00	Sales
15/06/2022	COURTNEY E M	FATHERS DAY	21-22		£ 8.00	Sales
15/06/2022	S SPEEDY	FATHERS DAY	21-22		£ 8.00	Sales
15/06/2022	JONES KE	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	MR M S PHILLIPS	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	ADELE TAYLOR	ADVERT	21-22		£ 35.00	Sales
15/06/2022	STATION BREW	ADVERT	21-22		£ 35.00	Sales
15/06/2022	ROEBUCK R E 09	FATHERS DAY	21-22		£ 4.00	Sales
15/06/2022	TUNNEL END	ADVERT	21-22		£ 35.00	Sales
15/06/2022	PEARCE CEREMICS	ADVERT	21-22		£ 35.00	Sales
15/06/2022	DANNY MEEHAN	FATHERS DAY	21-22		£ 4.00	Sales
16/06/2022	GIFFORD DIXON LTD	ADVERT	21-22		£ 35.00	Sales
16/06/2022	R SWANWICK	FATHERS DAY	21-22		£ 4.00	Sales
16/06/2022	ALBERTI GREEN GROCERS	ADVERT	21-22		£ 35.00	Sales
16/06/2022	STARBEAN	ADVERT	21-22		£ 35.00	Sales
16/06/2022	HALL CA & SM/CP	FATHERS DAY	21-22		£ 8.00	Sales
20/06/2022	OLD COBBLERS	ADVERT	21-22		£ 35.00	Sales
20/06/2022	NAIL LOUNGE	ADVERT	21-22		£ 35.00	Sales
20/06/2022	ROBINSON C & L	FATHERS DAY	21-22		£ 8.00	Sales
21/06/2022	WHITE WALL	ADVERT	21-22		£ 35.00	Sales
22/06/2022	CHEQUE		21-22		£ 488.95	Sales
24/06/2022	WAYNE MCMANUS & SA	RAFFLE	21-22		£ 20.00	Sales
24/06/2022	DONALDSON	RAFFLE	21-22		£ 10.00	Sales
24/06/2022	CLARKE	RAFFLE	21-22		£ 10.00	Sales
27/06/2022	MOSS T	RAFFLE	21-22		£ 24.00	Sales
27/06/2022	HARROP	ADVERT	21-22		£ 35.00	Sales
27/06/2022	CARROLL SARAH	RAFFLE	21-22		£ 10.00	Sales
27/06/2022	MOUNSEY D&H	CAMPING	21-22		£ 10.00	Sales
27/06/2022	HARRISON K	RAFFLE	21-22		£ 10.00	Sales
27/06/2022	HARRISON K	RAFFLE	21-22		£ 10.00	Sales
27/06/2022	SWIFT KA	RAFFLE	21-22		£ 20.00	Sales
28/06/2022	TAYLOR G&C/SEL	RAFFLE	21-22		£ 20.00	Sales
28/06/2022	DODD SJ	RAFFLE	21-22		£ 10.00	Sales
28/06/2022	ALL WRAPPED UP	ADVERT	21-22		£ 35.00	Sales
29/06/2022	KATHERINE GRANT	CAMPING	21-22		£ 10.00	Sales
29/06/2022	KATHERINE GRANT	RAFFLE	21-22		£ 10.00	Sales
30/06/2022	HANDSHAKE	DONATION	21-22		£ 350.00	Sales
30/06/2022	FLOAT		21-22	-£ 2,700.00		COS
01/07/2022	E QUEIROZ DE LIMA	RAFFLE	21-22		£ 20.00	Sales
01/07/2022	UPTON C L	RAFFLE	21-22		£ 30.00	Sales
01/07/2022	E QUEIROZ DE LIMA	100+	21-22		£ 24.00	Sales
04/07/2022	OTSRC	AUCTION	21-22		£ 250.00	Sales
04/07/2022	TAYLOR VL	CAMPING	21-22		£ 15.00	Sales
04/07/2022	TAYLOR JJ	AUCTION	21-22		£ 60.00	Sales
04/07/2022	PAY IN		21-22		£ 8,250.00	Sales
04/07/2022	PAY IN		21-22		£ 1,873.38	Sales
04/07/2022	COUNTRY OVEN		21-22	-£ 110.56		COS
04/07/2022	BOOKERS		21-22	-£ 896.76		COS
05/07/2022	K PARRY	WINE	21-22		£ 27.00	Sales
05/07/2022	GILLIAN KILGOUR	100+	21-22		£ 24.00	Sales
05/07/2022	BURTON SOPHIE	WINE	21-22		£ 12.00	Sales
05/07/2022	K JONES	PROSECCO	21-22		£ 24.00	Sales
05/07/2022	KIMBERLEY SK	WINE	21-22		£ 18.00	Sales
05/07/2022	MOSS DJ & T	WINE	21-22		£ 156.00	Sales
05/07/2022	WEAVER AND WILDE	ADVERT	21-22		£ 70.00	Sales
05/07/2022	AUTHENTIC	ADVERT	21-22		£ 30.00	Sales
05/07/2022	PHILLIPS HR	WINE	21-22		£ 12.00	Sales
05/07/2022	HARRISON K		21-22	-£ 43.00		COS
05/07/2022	LIAM FORRISTAL	TRUCK	21-22	-£ 1,200.00		COS
05/07/2022	BOUTINOT LTD	WINE	21-22	-£ 1,847.28		COS

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
05/07/2022	POP UP CIRCUS		21-22	-£ 2,300.00		COS
05/07/2022	DONKEYSTONE	BEER	21-22	-£ 997.99		COS
05/07/2022	TAYLOR AND CLIFTON	LABELS	21-22	-£ 38.40		COS
06/07/2022	STOVE HB	PIZZA	21-22		£ 150.00	Sales
06/07/2022	T MEADHAM	WINE	21-22		£ 36.00	Sales
06/07/2022	N TILEY	WINE	21-22		£ 72.00	Sales
06/07/2022	AUTHENTIC	WINE	21-22		£ 48.00	Sales
06/07/2022	PAYPAL INC		21-22		£ 2,066.73	Sales
07/07/2022	ALTERNO ML	WINE	21-22		£ 72.00	Sales
08/07/2022	MRS J & MR R JONES	WINE	21-22		£ 6.00	Sales
08/07/2022	LINDA HALL	WINE	21-22		£ 20.00	Sales
08/07/2022	PADGETT LJ	WINE	21-22		£ 28.00	Sales
08/07/2022	THORNTON G	WINE	21-22		£ 8.00	Sales
08/07/2022	DOXFORD HJ	WINE	21-22		£ 20.00	Sales
08/07/2022	WHITELEY E J S	WINE	21-22		£ 24.00	Sales
11/07/2022	E QUEIROZ DE LIMA	WINE	21-22		£ 36.00	Sales
11/07/2022	KATHERINE GRANT	WINE	21-22		£ 32.00	Sales
11/07/2022	J RATCLIFF	WINE	21-22		£ 40.00	Sales
11/07/2022	M SHAWCROSS	WINE	21-22		£ 6.00	Sales
11/07/2022	GIFFORD DIXON	WINE	21-22		£ 151.00	Sales
11/07/2022	MCGUFFIE	WINE	21-22		£ 15.00	Sales
12/07/2022	TAYLOR G&C/SEL	WINE	21-22		£ 14.00	Sales
12/07/2022	DAVID HOWCROFT	WINE	21-22		£ 108.00	Sales
12/07/2022	DARGAN E S J	WINE	21-22		£ 40.00	Sales
13/07/2022	BLACKBURN ANDREW	WINE	21-22		£ 14.00	Sales
13/07/2022	E ALLMAND	WINNINGS	21-22	-£ 30.00		COS
18/07/2022	JAMES SCHOFIELD	WINNINGS	21-22	-£ 10.00		COS
18/07/2022	C TAYLOR	WINNINGS	21-22	-£ 40.00		COS
18/07/2022	Z E TAYLOR	WINNINGS	21-22	-£ 10.00		COS
20/07/2022	PAYPAL INC		21-22		£ 301.30	Sales
20/07/2022	TICKETSOURSE	CIRCUS	21-22		£ 3,016.00	Sales
25/07/2022	SPENCER MG & M	WINE	21-22		£ 12.00	Sales
28/07/2022	FAIRCLOUGHS	YR6 ICE CREAM	21-22	-£ 73.59		COS
01/08/2022	NAOMI FRIMSTON	WINNINGS	21-22	-£ 30.00		COS
16/08/2022	AMAZON EUROPE CORE		21-22		£ 19.21	Sales
30/08/2022	GIFFORD DIXON CH	JUMPER	21-22		£ 5.00	Sales
				Subtotal	-£22,368.30	£ 34,786.67