



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

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)	26,341	-	-	26,341	34,787
<i>Sub total (Gross income for AR)</i>	26,341	-	-	26,341	34,787
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	26,341	-	-	26,341	34,787
A3 Payments					
Cost of Sales	15,739	-	-	15,739	16,257
Greenfield St Mary's School (Drawdown)	15,848	-	-	15,848	6,112
<i>Sub total</i>	31,587	-	-	31,587	22,368
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	31,587	-	-	31,587	22,368
<i>Net of receipts/(payments)</i>	- 5,246	-	-	- 5,246	12,418
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,433	-	-	14,433	2,014
<i>Cash funds this year end</i>	9,186	-	-	9,186	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		9,186	-	-
	Total cash funds (agree balances with receipts and payments account(s))	9,186	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
20/09/2022	HELEN DOXFORD	HELEN DOXFORD	22-23	-£ 48.00		COS
20/09/2022	KAREN HARRISON	KAREN HARRISON	22-23	-£ 10.00		COS
20/09/2022	DOXFORD H & M	FREYA RORY DOXFORD	22-23		£ 48.00	Sales
26/09/2022	A STOCKS	A STOCKS	22-23	-£ 10.00		COS
26/09/2022	J&T PENNEY	LOTTERY WIN	22-23	-£ 30.00		COS
28/09/2022	NETBALL UK	NETBALL UK	22-23	-£ 320.79		COS
29/09/2022	SALLY SUTHERAN	SALLY SUTHERAN	22-23	-£ 10.00		COS
07/10/2022	GREENFIELD ST MARY	GREENFIELD ST MARY	22-23	-£ 7,848.17		GStM
07/10/2022	LORD L C	GRACE LORD DISCO	22-23		£ 5.00	Sales
07/10/2022	WILD A & D	DISCO HATTIE P	22-23		£ 5.00	Sales
07/10/2022	HORROCKS N&C	DISCO FYNN TESS	22-23		£ 10.00	Sales
07/10/2022	TURNER VJ	DISCO X2 FREDDIE T	22-23		£ 10.00	Sales
07/10/2022	MERRINGTON GOSLING	DISCO	22-23		£ 10.00	Sales
07/10/2022	CAREY WOOD G & B	FLORENCE WOOD	22-23		£ 5.00	Sales
07/10/2022	S SUTHERAN	DISCO X2 TICKET	22-23		£ 10.00	Sales
07/10/2022	KATHERINE GRANT	GRANT DISCO	22-23		£ 5.00	Sales
07/10/2022	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 10.00	Sales
07/10/2022	CROMPTON P L	DISCO RAYAH YR2	22-23		£ 5.00	Sales
07/10/2022	TAYLOR Z E	DISCO HARRY TAYLOR	22-23		£ 5.00	Sales
07/10/2022	CARROLL SARAH	WALTER AND ARTHUR	22-23		£ 10.00	Sales
07/10/2022	H HARDY	DISCO	22-23		£ 10.00	Sales
10/10/2022	DAVID HARRISON	DAVID HARRISON	22-23	-£ 298.76		COS
10/10/2022	ROBERT J RILEY	ROBERT J RILEY	22-23	-£ 270.00		COS
10/10/2022	MACFARLANE SE	MINNIE MACFARLANE	22-23		£ 5.00	Sales
10/10/2022	HOTCHIN JD	DISCOMABEL CLASS R	22-23		£ 5.00	Sales
10/10/2022	COPSON CA	DC DISCO	22-23		£ 5.00	Sales
10/10/2022	SWIFT KA	DISCO	22-23		£ 10.00	Sales
10/10/2022	KEMP SR	PIPPA GIBLIN	22-23		£ 5.00	Sales
10/10/2022	TOOTILL LJ	GEORGE TOOTILL	22-23		£ 5.00	Sales
10/10/2022	RADCLIFFE HA	DISCO MARLEY RADCL	22-23		£ 5.00	Sales
10/10/2022	WHITE CJ	HARRY WHITE DISCO	22-23		£ 5.00	Sales
10/10/2022	TAYLOR & TAYLOR	5 TICKETS COMEDY	22-23		£ 75.00	Sales
10/10/2022	GILL L & M	ISLA G DISCO	22-23		£ 5.00	Sales
10/10/2022	PHILLIPS HR	DISCO GEORGE PHILL	22-23		£ 5.00	Sales
10/10/2022	HORRIDGE G	EVE YR 3 DISCO	22-23		£ 5.00	Sales
10/10/2022	COURTNEY E M	TAYLOR COURTNEY	22-23		£ 5.00	Sales
10/10/2022	BURTON SOPHIE	E BURTON BYRNE Y2	22-23		£ 5.00	Sales
10/10/2022	HIGGINS SA	POPPY +PAYTON DISC	22-23		£ 10.00	Sales
10/10/2022	S SPEEDY	DISCO NATE WILLOW	22-23		£ 10.00	Sales
10/10/2022	MISS S J WARING	HARRIET CW DISCO	22-23		£ 5.00	Sales
10/10/2022	IBBOTSON JL	DISCO	22-23		£ 5.00	Sales
10/10/2022	LEAH + BOOTH	DISCO ALFIE AVA B	22-23		£ 10.00	Sales
10/10/2022	K PARRY	DISCO I F NIKOLICH	22-23		£ 10.00	Sales
10/10/2022	MR D A BAILEY & MI	E & N BAILEY	22-23		£ 10.00	Sales
10/10/2022	HANNAH STANTON	ACE LANGHORN	22-23		£ 5.00	Sales
11/10/2022	WOOD HK	LUCA DUNFORD DISCO	22-23		£ 5.00	Sales
11/10/2022	REBECCA TAYLOR	ELLE/LIV DISCO	22-23		£ 10.00	Sales
11/10/2022	G WOOD	WILLIAM WOOD DISCO	22-23		£ 5.00	Sales
11/10/2022	LINDA HALL	JESSICA HALL YR 1	22-23		£ 5.00	Sales
11/10/2022	R NEWARK	DISCONEWARKX2	22-23		£ 10.00	Sales
11/10/2022	PHAM L	AMELIA DISCO YR 5	22-23		£ 5.00	Sales
11/10/2022	MEAKIN LK	LUCCA R DISCO	22-23		£ 5.00	Sales
12/10/2022	WHITELEY E ITF JES	WHITELEY DISCO	22-23		£ 10.00	Sales
12/10/2022	MRS R K & MR A H W	WEAVER DISCO	22-23		£ 5.00	Sales
14/10/2022	INTERNET TICKETS L	COMEDYNIGHT	22-23		£ 672.00	Sales
17/10/2022	SAMANTHA BERRY	KARCHER WASHER	22-23	-£ 169.99		COS
17/10/2022	SCHADENFREUDE PROD	SCHADENFREUDE PROD	22-23	-£ 200.00		COS
17/10/2022	PENNEY J & T	DISCO	22-23		£ 15.00	Sales
17/10/2022	CLARKE L V	DISCO AVA CLARKE	22-23		£ 5.00	Sales
17/10/2022	HAWLEY MJ	BENJAMIN HAWLEY	22-23		£ 5.00	Sales
17/10/2022	BLOOR J	DISCO- MIA SIBLING	22-23		£ 5.00	Sales
17/10/2022	GUNTON LK	DISCO GUNTON X 2	22-23		£ 10.00	Sales
17/10/2022	BLOOR J	DISCO- MIA BLOOR	22-23		£ 5.00	Sales
17/10/2022	KIMBERLEY SK	LOCHLAN - DISCO	22-23		£ 5.00	Sales
17/10/2022	D BYWATER	BYWATER WILL DISCO	22-23		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
17/10/2022	OLIVER D	DISCO	22-23		£ 5.00	Sales
17/10/2022	P HARRISON	CHLOE HARRISON	22-23		£ 5.00	Sales
17/10/2022	E QUEIROZ DE LIMA	NINA B - 2X DISCO	22-23		£ 10.00	Sales
17/10/2022	BENNETT C K	HARRY BENNETT DISC	22-23		£ 5.00	Sales
17/10/2022	P HARRISON	SOPHIE HARRISON	22-23		£ 5.00	Sales
17/10/2022	N PLACE	THE MANNS DISCO	22-23		£ 15.00	Sales
17/10/2022	JACKSON RJ	EVE J DISCO	22-23		£ 5.00	Sales
18/10/2022	KIRWAN L E	DISCO P KIRWAN	22-23		£ 5.00	Sales
18/10/2022	TAYLOR & TAYLOR	KASPTAYLOR DISCO	22-23		£ 5.00	Sales
18/10/2022	JACKSON AL	HARRY J - DISCO	22-23		£ 5.00	Sales
18/10/2022	SHELDON S	DISCO (J SHELDON)	22-23		£ 10.00	Sales
18/10/2022	TILEY N	DISCO O S TILEY	22-23		£ 10.00	Sales
18/10/2022	R SUMMERSCALES	JOSHUA S - DISCO	22-23		£ 5.00	Sales
18/10/2022	FOX L	DISCO	22-23		£ 5.00	Sales
18/10/2022	K WOLFE	DISCOLEWIS&HEIDI	22-23		£ 10.00	Sales
18/10/2022	S SPEEDY	DISCO NELL	22-23		£ 5.00	Sales
18/10/2022	MOUNSEY D&H	MOUNSEY DISCO	22-23		£ 5.00	Sales
18/10/2022	CATHERINE RUSTIDGE	DISCO	22-23		£ 5.00	Sales
18/10/2022	FRYER AJ FAD	WILLOW F - DISCO	22-23		£ 5.00	Sales
18/10/2022	SOUTHALL CHARLOTTE	BILL SOUTHALL YR 4	22-23		£ 5.00	Sales
18/10/2022	BALL SACHA	SACHA BALL	22-23		£ 10.00	Sales
18/10/2022	K JONES	DISCO A & C JONES	22-23		£ 10.00	Sales
18/10/2022	R SUMMERSCALES	ETHAN S - DISCO	22-23		£ 5.00	Sales
18/10/2022	E ADAMS	DISCO LYDIA Y1 X2	22-23		£ 10.00	Sales
18/10/2022	HARRISON S A	A HARRISON YEAR 4	22-23		£ 10.00	Sales
18/10/2022	D BYWATER	BYWATER SOPH DISCO	22-23		£ 5.00	Sales
18/10/2022	LINDA HALL	EMILIA HALL	22-23		£ 5.00	Sales
18/10/2022	MCMANUS BJ	DISCO MAGNUS MC	22-23		£ 5.00	Sales
18/10/2022	V BARRACLOUGH	DISCO	22-23		£ 10.00	Sales
18/10/2022	A ELLIOTT	M.ELLIOTT Y5 DISCO	22-23		£ 5.00	Sales
18/10/2022	JONES KE	NAIRN/TABITHA	22-23		£ 10.00	Sales
18/10/2022	LAURA PADGETT	LOUIE P DISCO	22-23		£ 5.00	Sales
19/10/2022	SPENCER MG & M	MSPENCER	22-23		£ 5.00	Sales
19/10/2022	THORNTON G & C	DISCO HENRYMARTHA	22-23		£ 10.00	Sales
19/10/2022	HOLLAND J/CP	DISCO	22-23		£ 10.00	Sales
19/10/2022	LAMONT N	DISCO - DARCEY Y4	22-23		£ 5.00	Sales
19/10/2022	LILLEY LR	DISCO EMMA LILLEY	22-23		£ 5.00	Sales
19/10/2022	MEEHAN H & D	ARABELLA DISCO	22-23		£ 5.00	Sales
19/10/2022	DARGAN E S J	LIZ DARGAN DISCO	22-23		£ 10.00	Sales
19/10/2022	GILL MYERS	DISCO	22-23		£ 5.00	Sales
19/10/2022	MOSS DJ & T	HAYDENMOSSDISCO	22-23		£ 5.00	Sales
19/10/2022	HILL JE	DISCO - LUCY HILL	22-23		£ 5.00	Sales
19/10/2022	KATHERINE GRANT	GRANT DISCO	22-23		£ 5.00	Sales
19/10/2022	MISS S J WARING	PIPPA CW DISCO	22-23		£ 5.00	Sales
20/10/2022	SAMANTHA BERRY	DISCO STOCK	22-23	-£ 307.13		COS
20/10/2022	SAMANTHA BERRY	PIZZA & GLOWSTICKS	22-23	-£ 123.84		COS
20/10/2022	HARRISON KL	DISCO	22-23		£ 10.00	Sales
20/10/2022	S KEANEY-DUCKWORTH	DISCO JEMIMA	22-23		£ 5.00	Sales
20/10/2022	TAYLOR EC	FREDDIE T DISCO	22-23		£ 5.00	Sales
20/10/2022	R SWANWICK	THEO SWANWICK	22-23		£ 5.00	Sales
20/10/2022	GARLICK MELANIE	TEA TOWELS	22-23		£ 10.00	Sales
31/10/2022	ANDRE VINCENT	ANDRE VINCENT	22-23	-£ 200.00		COS
01/11/2022	RAHUL KOHLI	RAHUL KOHLI	22-23	-£ 75.00		COS
02/11/2022	EDWARD HOPKINS LEI	CIRCUS DEPOSIT	22-23	-£ 250.00		COS
02/11/2022	KAREN HARRISON	KAREN HARRISON	22-23	-£ 28.52		COS
07/11/2022	SAMANTHA BERRY	SAMANTHA BERRY	22-23	-£ 31.50		COS
10/11/2022	AUTHENTIC	TAYLORS X4 HILLSX5	22-23		£ 20.00	Sales
11/11/2022	SWIFT KA	TEA TOWELS X3	22-23		£ 10.00	Sales
11/11/2022	HORROCKS N&C	TTOWELS FYNN TESS	22-23		£ 10.00	Sales
11/11/2022	TURNER VJ	FREDDIE T - T TOWEL	22-23		£ 4.00	Sales
11/11/2022	TOOTILL LJ	GEORGE TOOTILL	22-23		£ 10.00	Sales
11/11/2022	TILEY N	TEATOWEL OSCAR T	22-23		£ 10.00	Sales
11/11/2022	WILD AG/2012	HATTIE P	22-23		£ 4.00	Sales
11/11/2022	PHILLIPS HR	T TOWELS	22-23		£ 10.00	Sales
11/11/2022	J RATCLIFF	RATCLIFF TEA TOWEL	22-23		£ 10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
11/11/2022	S KEANEY-DUCKWORTH	TEA TOWELS	22-23		£ 10.00	Sales
11/11/2022	KATHERINE GRANT	GRANT TEATOWELS	22-23		£ 10.00	Sales
11/11/2022	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 4.00	Sales
14/11/2022	MELLALIEU & JACKSO	TEA TOWELS VIOLETM	22-23		£ 20.00	Sales
14/11/2022	KEMP SR	TEATOWEL PIPPA G	22-23		£ 4.00	Sales
14/11/2022	CAREY WOOD G & B	FLORENCE WOOD	22-23		£ 4.00	Sales
14/11/2022	ALTERNO ML	TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	BLOOR J	TEA TOWEL- MIA	22-23		£ 10.00	Sales
14/11/2022	SHELDON S	TEA TOWEL JACOB S	22-23		£ 4.00	Sales
14/11/2022	LILLEY LR	BINGO EMMA LILLEY	22-23		£ 10.00	Sales
14/11/2022	HOLLAND J/CP	TEATOWEL	22-23		£ 4.00	Sales
14/11/2022	DARGAN E S J	LIZ D - TEA TOWELS	22-23		£ 5.00	Sales
14/11/2022	HARRISON KL	HT TEATOWELS	22-23		£ 4.00	Sales
14/11/2022	S SPEEDY	T-TOWELS NATE	22-23		£ 10.00	Sales
14/11/2022	BURTON SOPHIE	E BURTON BYRNE Y2	22-23		£ 10.00	Sales
14/11/2022	S BERRY	TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	MISS S J WARING	HARRIET CW TEA TOW	22-23		£ 10.00	Sales
14/11/2022	ELIZABETH POOLEY	POOLEYS TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	REBECCA TAYLOR	TEA ELLE T	22-23		£ 10.00	Sales
14/11/2022	CHARISSA COOKE	REUBEN COOKETX3	22-23		£ 10.00	Sales
14/11/2022	FRYER AJ FAD	FRYER - TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	OLIVER D	TEA TOWEL	22-23		£ 10.00	Sales
14/11/2022	H HARDY	TEA TOWEL	22-23		£ 4.00	Sales
14/11/2022	D BYWATER	BYWATER TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	LINDA HALL	TEA TOWEL JESSHALL	22-23		£ 4.00	Sales
14/11/2022	JENNY KENNEDY	TEA TOWELS	22-23		£ 10.00	Sales
14/11/2022	ASHLEY HARRISON &	AYDAY3 TEATOWELSX6	22-23		£ 20.00	Sales
15/11/2022	AMAZON EUROPE CORE		6.36E+15 22-23		£ 25.81	Sales
15/11/2022	SPENCER MG & M	TEA TOWEL/CHOC BIN	22-23		£ 20.00	Sales
15/11/2022	MELLALIEU & JACKSO	CHOCOLATE BINGO	22-23		£ 10.00	Sales
15/11/2022	GILL L & M	ISLA G TEATOWEL	22-23		£ 4.00	Sales
15/11/2022	WHITE CJ	HARRY T TOWEL	22-23		£ 10.00	Sales
15/11/2022	RADCLIFFE HA	TEATOWELS MARLEY	22-23		£ 4.00	Sales
15/11/2022	C HARDMAN	LUCIA TEATOWELS	22-23		£ 10.00	Sales
15/11/2022	MOUNSEY D&H	MOUNSEY BINGO + TT	22-23		£ 20.00	Sales
15/11/2022	GARNETT E	TEATOWEL JIMMY B	22-23		£ 10.00	Sales
15/11/2022	HIGGINS SA	TEATOWEL S HIGGINS	22-23		£ 10.00	Sales
15/11/2022	GIFFORD-DIXON CH	CHOC	22-23		£ 10.00	Sales
15/11/2022	JENNY KENNEDY	CHOCBINGO	22-23		£ 10.00	Sales
15/11/2022	HIGGINS SA	CHOCBINGOHIG	22-23		£ 10.00	Sales
15/11/2022	S SUTHERAN	CHOCOLATE BINGO	22-23		£ 10.00	Sales
16/11/2022	SHELDON S	SWEEPSTAKE JACOB S	22-23		£ 1.00	Sales
16/11/2022	HARRISON KL	SWEEPSTAKE	22-23		£ 5.00	Sales
16/11/2022	WHITELEY E ITF JES	WHITELEY T-TOWELS	22-23		£ 10.00	Sales
16/11/2022	LILLEY LR	TTOWEL EMMA LILLEY	22-23		£ 4.00	Sales
16/11/2022	HARRISON KL	TEATOWELS	22-23		£ 10.00	Sales
16/11/2022	CLARKE L V	BINGO AVA CLARKE	22-23		£ 10.00	Sales
16/11/2022	S SUTHERAN	TEA TOWELS	22-23		£ 10.00	Sales
16/11/2022	GARNETT E	SWEEPSTAKE JIMMY B	22-23		£ 1.00	Sales
16/11/2022	A ELLIOTT	M.ELLIOTT TEATOWEL	22-23		£ 10.00	Sales
16/11/2022	IBBOTSON JL	BINGO AND SWEEPSTK	22-23		£ 11.00	Sales
16/11/2022	J HOTCHIN	TEA TOWELS - MABEL	22-23		£ 10.00	Sales
16/11/2022	IBBOTSON JL	TEA TOWEL ALICE I	22-23		£ 14.00	Sales
16/11/2022	BALL SACHA	SACHA BALL	22-23		£ 2.00	Sales
16/11/2022	K WOLFE	TEATOWELS X3	22-23		£ 10.00	Sales
16/11/2022	DODD SJ	SALLY DODD	22-23		£ 12.00	Sales
17/11/2022	SWIFT KA	SWEEPSTAKE PIX ROC	22-23		£ 2.00	Sales
17/11/2022	TILEY N	WORLD CUP OSCAR T	22-23		£ 1.00	Sales
18/11/2022	WILD AG/2012	HATTIE P	22-23		£ 1.00	Sales
18/11/2022	BENNETT CL	IVY B T TOWEL	22-23		£ 10.00	Sales
18/11/2022	PODMORE C	C PODMORE (BINGO)	22-23		£ 10.00	Sales
18/11/2022	DARGAN E S J	LIZ D - TEACH GIFT	22-23		£ 10.00	Sales
18/11/2022	R SUMMERSCALES	JOSH S - TEATOWEL	22-23		£ 8.00	Sales
18/11/2022	BURTON SOPHIE	E BURTON BYRNE Y2	22-23		£ 1.00	Sales
18/11/2022	FRYER AJ FAD	WILLOW F WORLD CUP	22-23		£ 1.00	Sales

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18/11/2022	G WOOD	WILLIAM WOOD TOWEL	22-23		£ 4.00	Sales
18/11/2022	GRANT KE	ISAAC GRANT	22-23		£ 1.00	Sales
21/11/2022	HARRISON KL	TURNER TTOWELS	22-23		£ 10.00	Sales
21/11/2022	HALL S M	HALL TTOWELS	22-23		£ 10.00	Sales
21/11/2022	V BARRACLOUGH	TEA TOWEL AURELIA	22-23		£ 4.00	Sales
21/11/2022	JACKSON RJ	TEA TOWELS EVE J	22-23		£ 4.00	Sales
21/11/2022	LEAH + BOOTH	TEA TOWELS A BOOTH	22-23		£ 10.00	Sales
21/11/2022	LEAH + BOOTH	BINGO- ALFIE BOOTH	22-23		£ 10.00	Sales
21/11/2022	ASHLEY HARRISON &	BINGO AYDA YEAR 3	22-23		£ 10.00	Sales
22/11/2022	PHILLIPS HR	W/CUP GPHILLIPSY3	22-23		£ 1.00	Sales
22/11/2022	TURNER VJ	FREDDIE T SWEEPSTA	22-23		£ 1.00	Sales
22/11/2022	ANNESLEY JO	POPPY WORLD CUP	22-23		£ 1.00	Sales
22/11/2022	HORRIDGE G	EVE YR 3	22-23		£ 3.00	Sales
22/11/2022	K WOLFE	WORLD CUP YR3 YR6	22-23		£ 2.00	Sales
22/11/2022	MEAKIN LK	LUCCA R WORLD CUP	22-23		£ 1.00	Sales
22/11/2022	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 2.00	Sales
22/11/2022	EUROTEX LTD SW	BAG2SCHOOL	22-23		£ 118.80	Sales
23/11/2022	PENNEY J & T	WORLD CUP	22-23		£ 2.00	Sales
23/11/2022	ROBINSON C & L	ROSIE BILLY ROBI	22-23		£ 2.00	Sales
23/11/2022	E QUEIROZ DE LIMA	NINA-10X TEA TOWEL	22-23		£ 34.00	Sales
23/11/2022	V BARRACLOUGH	SWEEPSTAKE AURELIA	22-23		£ 1.00	Sales
23/11/2022	M SHAWCROSS	DEXTERWORLD CUP	22-23		£ 5.00	Sales
23/11/2022	TAYLOR Z E	DISCO HARRY TAYLOR	22-23		£ 1.00	Sales
23/11/2022	G WOOD	WILLIAM W FOOTBALL	22-23		£ 1.00	Sales
23/11/2022	K PARRY	WORLD CUP NIKOLICH	22-23		£ 2.00	Sales
23/11/2022	LINDA HALL	WORLD CUP JESSHALL	22-23		£ 1.00	Sales
24/11/2022	BENNETT C K	HARRY B WORLD CUP	22-23		£ 1.00	Sales
24/11/2022	K JONES	FBALL AMELIACHLOEJ	22-23		£ 2.00	Sales
25/11/2022	SHELDON S	BINGO JACOB S	22-23		£ 10.00	Sales
25/11/2022	HARRISON S A	A HARRISON YEAR 4	22-23		£ 10.00	Sales
25/11/2022	S SUTHERAN	NON-UNIFORM DAY	22-23		£ 2.00	Sales
25/11/2022	BURTON SOPHIE	E BURTON BYRNE Y2	22-23		£ 1.00	Sales
25/11/2022	HANNAH STANTON	ACE LANGHORN	22-23		£ 10.00	Sales
28/11/2022	BLOOR J	BINGO-MIA BLOOR	22-23		£ 10.00	Sales
01/12/2022	K WOLFE	BINGO FAMILY TICKET	22-23		£ 10.00	Sales
02/12/2022	001221 602021 02DEC 1010		22-23	-£ 350.00		COS
02/12/2022	ALTERNO ML	CHOC BINGO	22-23		£ 10.00	Sales
02/12/2022	S SUTHERAN	NON-UNIFORM DAY	22-23		£ 2.00	Sales
05/12/2022	KAREN HARRISON	KAREN HARRISON	22-23	-£ 56.25		COS
05/12/2022	PODMORE C	C PODMORE (BINGO)	22-23		£ 10.00	Sales
05/12/2022	BLOOR J	BINGO-MIA BLOOR	22-23		£ 2.00	Sales
05/12/2022	ROBINSON C & L	BINGO DRINKS	22-23		£ 4.50	Sales
05/12/2022	ROBINSON C & L	BINGO	22-23		£ 10.00	Sales
05/12/2022	LOURENCO PAT	TEA TOWEL SANDRA	22-23		£ 10.00	Sales
05/12/2022	BENNETT C K	HARRY B TEA TOWELS	22-23		£ 10.00	Sales
05/12/2022	JENNY KENNEDY	BAR TAB	22-23		£ 11.00	Sales
05/12/2022	LEAH + BOOTH	AVA BOOTH	22-23		£ 7.00	Sales
05/12/2022	HARROP&HARRO	ALICE HARROP	22-23		£ 4.00	Sales
05/12/2022	K WOLFE	BINGO BARBILL	22-23		£ 21.00	Sales
05/12/2022	LEE KEATING	JO KEATING TTOWELS	22-23		£ 10.00	Sales
06/12/2022	CLARK&MURPHY	AVA MURPHY TTOWEL	22-23		£ 10.00	Sales
08/12/2022	TAYLOR & TAYLOR	6 TEA TOWELS	22-23		£ 20.00	Sales
08/12/2022	HARRISON S A	A HARRISON YEAR 4	22-23		£ 10.00	Sales
12/12/2022	GILL MYERS	T TOWELS	22-23		£ 10.00	Sales
15/12/2022	ART PROJ	APFS ID 15286 FUND	22-23		£ 372.00	Sales
15/12/2022	T MEADHAM	DONATION TLM	22-23		£ 15.00	Sales
16/12/2022	BLOOR J	BREAKFAST	22-23		£ 8.00	Sales
16/12/2022	010639 16DEC 1127		22-23		£ 1,785.37	Sales
19/12/2022	E QUEIROZ DE LIMA	EDI - CAKE	22-23		£ 12.00	Sales
21/12/2022	PAYPAL INC.	ST MARY-S PARENTS	22-23		£ 40.27	Sales
03/01/2023	PARENTKIND	PTA963426-16203711	22-23	-£ 140.00		COS
09/01/2023	BOUTINOT LTD	WINE STOCK	22-23	-£ 100.80		COS
09/01/2023	SAMANTHA BERRY	SWEEPSTAKE PRIZES	22-23	-£ 88.50		COS
23/01/2023	C&J HIRST	HOSE & SPRAYER	22-23	-£ 89.98		COS
31/01/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 494.00		COS

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
31/01/2023	AMAZON EUROPE CORE	4.56E+15	22-23		£ 33.86	Sales
03/02/2023	GUNTON LK	DINNER DANCE LG	22-23		£ 20.00	Sales
08/02/2023	ALLMAND EE&JP/TPM	ALLMAND D DANCE	22-23		£ 40.00	Sales
09/02/2023	JOHN NORCOTT	JOHN NORCOTT	22-23	-£ 150.00		COS
15/02/2023	KAREN HARRISON	MOTHERS DAY	22-23	-£ 129.50		COS
20/02/2023	KAREN HARRISON	PANCAKE DAY	22-23	-£ 18.00		COS
21/02/2023	RADCLIFFE HA	PANCAKE MARLEY	22-23		£ 5.00	Sales
21/02/2023	GUNTON LK	PANCAKE (GUNTON)	22-23		£ 20.00	Sales
22/02/2023	KIRSTEN SWIFT	KIRSTEN SWIFT	22-23	-£ 23.80		COS
22/02/2023	CLARKE L V	AVA CLARKE PANCAKE	22-23		£ 10.00	Sales
22/02/2023	ALTERNO ML	PANCAKETOSMAYA&ZOE	22-23		£ 5.00	Sales
23/02/2023	CLARK&MURPHY	AVA MURPHY PCAKE	22-23		£ 13.00	Sales
23/02/2023	HORRIDGE G	EVE YR 3	22-23		£ 30.00	Sales
23/02/2023	ALLMAND EE&JP/TPM	PANCAKE TOSS	22-23		£ 20.00	Sales
24/02/2023	LINDA HALL	PANCAKE JESS HALL	22-23		£ 8.40	Sales
27/02/2023	MR WILLIAM WOOD	MR WILLIAM WOOD	22-23	-£ 41.97		COS
27/02/2023	LINDSEY CLARKE	LINDSEY CLARKE	22-23	-£ 9.96		COS
27/02/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 41.97		COS
27/02/2023	SAMANTHA BERRY	MUSIC EQUIPMENT	22-23	-£ 928.45		COS
27/02/2023	SARA HIGGINS	HEADPHONES	22-23	-£ 41.97		COS
27/02/2023	H HARDY	PANCAKE TOSS	22-23		£ 10.00	Sales
27/02/2023	J RATCLIFF	LRATCLIFF PANCAKE	22-23		£ 21.25	Sales
27/02/2023	BENNETT C K	HARRY B PANCAKE	22-23		£ 10.00	Sales
28/02/2023	VICTORIA TAYLOR	HEADPHONES	22-23	-£ 37.98		COS
28/02/2023	BURTON SOPHIE	E BURTON Y2PANCAKE	22-23		£ 20.00	Sales
01/03/2023	KATHERINE GRANT	HEADPHONES	22-23	-£ 25.32		COS
01/03/2023	RACHEL JANE JACKSO	HEADPHONES	22-23	-£ 41.97		COS
01/03/2023	HAWLEY MJ	BENJAMIN HAWLEY	22-23		£ 10.00	Sales
01/03/2023	MEAKIN LK	LUCCA R PANCAKE	22-23		£ 20.00	Sales
03/03/2023	JACKSON RJ	PANCAKET EVE J	22-23		£ 30.00	Sales
06/03/2023	C PODMORE	HEADPHONES	22-23	-£ 41.97		COS
06/03/2023	MR DANIEL TILEY	HEADPHONES	22-23	-£ 41.97		COS
06/03/2023	PHILLIPS HR	MDS	22-23		£ 8.00	Sales
06/03/2023	LORD L C	GRACE LORD MDS	22-23		£ 12.00	Sales
06/03/2023	HAWLEY MJ	BENJAMINHAWLEY MSD	22-23		£ 4.00	Sales
06/03/2023	J RATCLIFF	MDS LAURA RATCLIFF	22-23		£ 8.00	Sales
06/03/2023	CLARK&MURPHY	AVA MURPHY BINGO	22-23		£ 10.00	Sales
06/03/2023	MARK MARSH	MDS MARSH	22-23		£ 8.00	Sales
06/03/2023	CLARK&MURPHY	AVA MURPHY MDS	22-23		£ 12.00	Sales
06/03/2023	REBECCA TAYLOR	BINGO - ELLE TAYLO	22-23		£ 15.00	Sales
06/03/2023	HANKIN ANITA	N BAILEY MUMS DAY	22-23		£ 4.00	Sales
06/03/2023	ALLMAND EE&JP/TPM	MOTHERS DAY SALE	22-23		£ 8.00	Sales
06/03/2023	REBECCA TAYLOR	MDS - ELLE/LIV TAY	22-23		£ 8.00	Sales
06/03/2023	HANDSHAKE LTD	HANDSHAKE	22-23		£ 1,500.00	Sales
06/03/2023	GIFFORD-DIXON CH	BINGO GIFFORD-DIXO	22-23		£ 20.00	Sales
06/03/2023	HANKIN ANITA	E BAILEY MUMS DAY	22-23		£ 4.00	Sales
07/03/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 34.50		COS
07/03/2023	CHARLOTTE WALKER	CHARLOTTE WALKER	22-23	-£ 191.59		COS
07/03/2023	TOOTILL LJ	MDS	22-23		£ 8.00	Sales
07/03/2023	ALTERNO ML	MDS MAYA & ZOE	22-23		£ 8.00	Sales
07/03/2023	TURNER VJ	FREDDIE T MOTHERSD	22-23		£ 4.00	Sales
07/03/2023	DODD SJ	SALLY DODD	22-23		£ 25.00	Sales
07/03/2023	MR J D MRS S SCH	FRANK S MTHS DAY4	22-23		£ 16.00	Sales
07/03/2023	HIGGINS SA	MOTHERS.DAY.	22-23		£ 8.00	Sales
07/03/2023	H HARDY	MOTHERS DAY HARDY	22-23		£ 8.00	Sales
08/03/2023	MILNER NJ	MDS	22-23		£ 4.00	Sales
08/03/2023	TILEY D A ADGD	OTMDS	22-23		£ 4.00	Sales
08/03/2023	TILEY D A ADGD	O TILEY PANCAKE	22-23		£ 30.00	Sales
08/03/2023	BLOOR J	MDS- MIA BLOOR	22-23		£ 8.00	Sales
08/03/2023	FRYER AJ FAD	WILLOW F - 3 X MDS	22-23		£ 12.00	Sales
08/03/2023	KIMBERLEY SK	LOCHLAN H BINGO	22-23		£ 25.00	Sales
08/03/2023	BENNETT C K	MDS HARRY B Y4	22-23		£ 12.00	Sales
08/03/2023	KIMBERLEY SK	LOCHLAN H MDS	22-23		£ 12.00	Sales
08/03/2023	GIFFORD-DIXON CH	MDS X 4 GIFFOR	22-23		£ 16.00	Sales
09/03/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 56.82		COS

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
09/03/2023	CHARLOTTE WALKER	CHARLOTTE WALKER	22-23	-£ 273.40		COS
09/03/2023	GREENFIELD ST MARY	GREENFIELD ST MARY	22-23	-£ 8,000.00		GSTM
09/03/2023	SWIFT KA	PANCAKE PIX ROCCO	22-23		£ 40.00	Sales
09/03/2023	CLARKE L V	BINGO AVA CLARKE	22-23		£ 10.00	Sales
09/03/2023	KEMP SR	MDS	22-23		£ 12.00	Sales
09/03/2023	DAINTY S	J + O DAINTY	22-23		£ 16.00	Sales
09/03/2023	N COTTERILL-WARING	MDS	22-23		£ 8.00	Sales
09/03/2023	JENNY KENNEDY	MARTHA K MOTHERS D	22-23		£ 4.00	Sales
09/03/2023	J HOTCHIN	MDS MABEL CLASS R	22-23		£ 8.00	Sales
09/03/2023	TRAVIS R	JACOB TRAVIS C1	22-23		£ 4.00	Sales
09/03/2023	N COTTERILL-WARING	PANCAKE	22-23		£ 24.75	Sales
09/03/2023	S SUTHERAN	MOTHERS DAY	22-23		£ 8.00	Sales
09/03/2023	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 8.00	Sales
09/03/2023	BALL SACHA	SACHA BALL	22-23		£ 8.00	Sales
09/03/2023	N COTTERILL-WARING	BINGO	22-23		£ 10.00	Sales
10/03/2023	LANGHORN E T/2011	MDS ACE LANGHORN	22-23		£ 12.00	Sales
10/03/2023	PENNEY J & T	PANCAKE TOSS	22-23		£ 20.00	Sales
10/03/2023	MEAKIN LK	LUCCA R Y2 MDS	22-23		£ 12.00	Sales
10/03/2023	LEE KEATING	EUAN KEATING MDS	22-23		£ 4.00	Sales
13/03/2023	MACFARLANE SE	MINNIE MACFARLANE	22-23		£ 12.00	Sales
13/03/2023	PODMORE C	GEOFFREYPODMOREMDS	22-23		£ 8.00	Sales
13/03/2023	HORROCKS N&C	MDS FYNN AND TESS	22-23		£ 10.00	Sales
13/03/2023	CAREY WOOD GL	FLORENCE WOOD	22-23		£ 8.00	Sales
13/03/2023	HARRISON K	MDS - S C HARRISON	22-23		£ 8.00	Sales
13/03/2023	HAROLD R & VL	MDS	22-23		£ 12.00	Sales
13/03/2023	WOOD HK	LUCA DUNFORD PANCA	22-23		£ 5.00	Sales
13/03/2023	ANNESLEY JO	MDS POPPY	22-23		£ 4.00	Sales
13/03/2023	LE-CHEMINANT D & K	HARRY LE-CHEMINANT	22-23		£ 8.00	Sales
13/03/2023	RADCLIFFE HA	MOTHERS DAY MARLEY	22-23		£ 4.00	Sales
13/03/2023	COPSON CA	DC MUM DAY	22-23		£ 4.00	Sales
13/03/2023	KIRWAN L & A	MDS KIRWAN X 3	22-23		£ 12.00	Sales
13/03/2023	DOXFORD HJ	FREYA RORY DOXFORD	22-23		£ 16.00	Sales
13/03/2023	MEEHAN DJ	ARABELLA M MDS	22-23		£ 4.00	Sales
13/03/2023	AUTHENTIC	4 MOTHERS DAY	22-23		£ 16.00	Sales
13/03/2023	HOLLAND J/CP	HOLLAND MOTHERSDAY	22-23		£ 8.00	Sales
13/03/2023	GUNTON LK	MDS M S GUNTON	22-23		£ 8.00	Sales
13/03/2023	WHITE CJ	HARRY WHITE 3GIFTS	22-23		£ 12.00	Sales
13/03/2023	WOOD HK	LUCA DUNFORD DISCO	22-23		£ 8.00	Sales
13/03/2023	CROMPTON P L	RAYAH	22-23		£ 12.00	Sales
13/03/2023	COURTNEY E M	TAYLOR COURTNEY	22-23		£ 8.00	Sales
13/03/2023	R SUMMERSCALES	JOSH SUMMERSCALES	22-23		£ 4.00	Sales
13/03/2023	KATHERINE GRANT	ISAACGRANT MUM DAY	22-23		£ 4.00	Sales
13/03/2023	MISS S J WARING	HARRIET CW PANCAKE	22-23		£ 15.00	Sales
13/03/2023	G WOOD	WILLIAM W MUM GIFT	22-23		£ 4.00	Sales
13/03/2023	S KEANEY-DUCKWORTH	MOTHERS DAY	22-23		£ 8.00	Sales
13/03/2023	KATHERINE GRANT	ISAACGRANT PANCAKE	22-23		£ 20.00	Sales
13/03/2023	MISS S J WARING	MDS HARRIET COTTER	22-23		£ 4.00	Sales
13/03/2023	CLARKE J K/STUDENT	MOTHERS DAY	22-23		£ 8.00	Sales
13/03/2023	CLARKE J K/STUDENT	MOTHERS DAY	22-23		£ 12.00	Sales
13/03/2023	K WOLFE	MDS 1LEWIS 1HEIDI	22-23		£ 8.00	Sales
13/03/2023	GARLICK MELANIE	TEA TOWELS	22-23		£ 16.00	Sales
13/03/2023	HARROP&HARRO	MDS ALICE HARROP	22-23		£ 4.00	Sales
13/03/2023	E ADAMS	LYDIA Y1 PANCAKE	22-23		£ 10.00	Sales
13/03/2023	E ADAMS	LYDIA Y1 MDS	22-23		£ 4.00	Sales
13/03/2023	HORRIDGE G	EVE YR 3	22-23		£ 8.00	Sales
13/03/2023	S SPEEDY	NATE AND WILLOW MD	22-23		£ 8.00	Sales
13/03/2023	SALLY COX	MOTHERS DAY SALE	22-23		£ 4.00	Sales
13/03/2023	MRS R K & MR A H W	MDS C.WEAVER	22-23		£ 8.00	Sales
13/03/2023	ROBERTS CJ	HARRY R MOTHERSD	22-23		£ 8.00	Sales
13/03/2023	IBBOTSON JL	ALICE IBB PANCAKE	22-23		£ 30.00	Sales
13/03/2023	S SPEEDY	NATE AND WILLOW PD	22-23		£ 10.00	Sales
13/03/2023	HARROP&HARRO	PANCAKETOSSALICEH	22-23		£ 5.00	Sales
13/03/2023	C HARDMAN	4 GIFTS	22-23		£ 16.00	Sales
13/03/2023	LINDA HALL	MDS JESSICA HALL	22-23		£ 4.00	Sales
14/03/2023	WALKER C	GIFT WRAP	22-23	-£ 12.00		COS

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
14/03/2023	REBECCA BOWLER	REFUND	22-23	-£ 12.00		COS
14/03/2023	HAWLEY MJ	BENJAMINHAWLEY MDS	22-23		£ 8.00	Sales
14/03/2023	JACKSON AL	HARRY J - MUM DAY	22-23		£ 8.00	Sales
14/03/2023	SHELDON S	MDS	22-23		£ 4.00	Sales
14/03/2023	HALL CA & SM/CP	HALL MTH DAY X3	22-23		£ 12.00	Sales
14/03/2023	GILL L & M	ISLA G MOTHERS DAY	22-23		£ 4.00	Sales
14/03/2023	LILLEY LR	MDS EMMA LILLEY	22-23		£ 8.00	Sales
14/03/2023	BENNETT CL	IVY B YEAR 1	22-23		£ 8.00	Sales
14/03/2023	MELLALIEU & JACKSO	MDS - VIOLET	22-23		£ 8.00	Sales
14/03/2023	THORNTON G & C	MDS	22-23		£ 8.00	Sales
14/03/2023	JACKSON AL	HARRY J - MUM DAY	22-23		£ 4.00	Sales
14/03/2023	WALKER C	C WALKER MUMS DAY	22-23		£ 12.00	Sales
14/03/2023	WILD AG/2012	MDS HATTIE PHILLIS	22-23		£ 20.00	Sales
14/03/2023	G HOLT	AYDA Y3	22-23		£ 20.00	Sales
14/03/2023	PHAM L	MOTHERS DAY LIEN	22-23		£ 8.00	Sales
14/03/2023	V BARRACLOUGH	MDS AURELIA BARRAC	22-23		£ 4.00	Sales
14/03/2023	TAYLOR PJ	MDS	22-23		£ 8.00	Sales
14/03/2023	PADGETT L J	PADGETT MOTHERSDAY	22-23		£ 8.00	Sales
14/03/2023	OLIVER D	MOTHERS DAY	22-23		£ 12.00	Sales
14/03/2023	MOSS T	HAYDEN MOSS	22-23		£ 8.00	Sales
14/03/2023	R SWANWICK	THEO SWANWICK	22-23		£ 4.00	Sales
14/03/2023	E QUEIROZ DE LIMA	MDS - NINA YR4	22-23		£ 16.00	Sales
14/03/2023	R SWANWICK	THEO SWANWICK	22-23		£ 15.00	Sales
14/03/2023	BYRNE GARY	MDSSELLIOTBBX2	22-23		£ 8.00	Sales
14/03/2023	R BOWLER	MDS E.BOWLER	22-23		£ 12.00	Sales
14/03/2023	BOWLER AJ	MDS EDWARD CLASS4	22-23		£ 12.00	Sales
14/03/2023	D BYWATER	WILL BYWATER MUM D	22-23		£ 4.00	Sales
14/03/2023	V BARRACLOUGH	PANCAKE AURELIA	22-23		£ 15.00	Sales
14/03/2023	JACKSON RJ	EVE JACKSON	22-23		£ 4.00	Sales
14/03/2023	WAYNE MCMANUS & SA	MDS HARRY MCMANUS	22-23		£ 4.00	Sales
14/03/2023	K JONES	MDS AMELIA CHLOE J	22-23		£ 8.00	Sales
14/03/2023	S BERRY	PANCAKE TOSS	22-23		£ 100.00	Sales
14/03/2023	MOUNSEY D&H	MOUNSEY MOTHERS	22-23		£ 12.00	Sales
14/03/2023	S BERRY	MDS	22-23		£ 12.00	Sales
14/03/2023	E QUEIROZ DE LIMA	MDS - GRACE YR4	22-23		£ 8.00	Sales
14/03/2023	TAYLOR PJ	PANCAKE HARRY T Y2	22-23		£ 10.00	Sales
14/03/2023	LEAH + BOOTH	ALFIE AVA MUM DAY	22-23		£ 8.00	Sales
14/03/2023	R SWANWICK	THEO SWANWICK MDS2	22-23		£ 4.00	Sales
14/03/2023	M SHAWCROSS	DEXTERWESTMUMDAY	22-23		£ 4.00	Sales
14/03/2023	CYPRUS W	MDS ETHAN CYPRUS	22-23		£ 8.00	Sales
14/03/2023	A ELLIOTT	MDS MOLLY ELLIOTT	22-23		£ 16.00	Sales
14/03/2023	R NEWARK	MDS ANEWARK	22-23		£ 4.00	Sales
14/03/2023	IBBOTSON JL	MDS ALICE IBBOTSON	22-23		£ 8.00	Sales
15/03/2023	PEARCE RE	EDDIE P MOTHERSDAY	22-23		£ 4.00	Sales
15/03/2023	DARGAN E S J	LIZ D - MOTHERS DA	22-23		£ 8.00	Sales
15/03/2023	SPENCER MG & M	MOLLY MDS	22-23		£ 8.00	Sales
15/03/2023	A FARRELL	FLOSSYANDROSA	22-23		£ 8.00	Sales
15/03/2023	FOX L	MDS	22-23		£ 8.00	Sales
16/03/2023	SAMANTHA BERRY	SAMANTHA BERRY	22-23	-£ 41.97		COS
16/03/2023	SARAH COTTERILL WA	SARAH COTTERILL WA	22-23	-£ 19.00		COS
16/03/2023	UPTON C L	PANCAKE UPTONS	22-23		£ 20.00	Sales
17/03/2023	HARRISON KL	SOPH PANCAKE	22-23		£ 10.00	Sales
17/03/2023	HARRISON KL	MDX3	22-23		£ 12.00	Sales
20/03/2023	BLOOR J	BINGO-MIA BLOOR	22-23		£ 10.00	Sales
20/03/2023	HARROP&HARRO	BINGO	22-23		£ 10.00	Sales
20/03/2023	HARROP&HARRO	MDS ALICE HARROP	22-23		£ 4.00	Sales
21/03/2023	BURTON SOPHIE	E BURTON Y2 BINGO	22-23		£ 5.00	Sales
22/03/2023	OLDHAM MBC		835757 22-23		£ 400.00	Sales
22/03/2023	PODMORE C	CLAREPODMORE BINGO	22-23		£ 10.00	Sales
22/03/2023	LILLEY LR	CHOC BINGO ELILLEY	22-23		£ 5.00	Sales
22/03/2023	PODMORE C	CLAREPODMORE BINGO	22-23		£ 15.00	Sales
22/03/2023	GILL L	ISLA G BINGO	22-23		£ 5.00	Sales
22/03/2023	GILL MYERS	BINGO	22-23		£ 5.00	Sales
22/03/2023	L ALCOCK	2 X BINGO L ALCOCK	22-23		£ 10.00	Sales
22/03/2023	S BERRY	BINGO	22-23		£ 40.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
23/03/2023	HALL S M	HALL CHOC BING	22-23		£ 20.00	Sales
23/03/2023	DODD SJ	SALLY DODD	22-23		£ 10.00	Sales
23/03/2023	HARRISON D	HARRISON BINGO	22-23		£ 11.46	Sales
23/03/2023	LEAH + BOOTH	BINGO- ALFIE BOOTH	22-23		£ 10.00	Sales
23/03/2023	HALLIWELL ELIZABET	BINGO	22-23		£ 10.00	Sales
24/03/2023	HAROLD R & VL	MATILDA CHOC BINGO	22-23		£ 10.00	Sales
24/03/2023	GRANT KE	ISAAC GRANT	22-23		£ 10.00	Sales
24/04/2023	AMAZON EUROPE CORE	4.34E+15	22-23		£ 13.98	Sales
25/04/2023	CLARKE L V	AVA CLARKE FLEECE	22-23		£ 2.00	Sales
26/04/2023	RADCLIFFE HA	NON UNIFORM MARLEY	22-23		£ 1.00	Sales
03/05/2023	ART PROJ	APFS ID 15286 FUND	22-23		£ 160.00	Sales
04/05/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 725.90		COS
04/05/2023	H HARDY	ISABELLE AND OLLIE	22-23		£ 2.00	Sales
05/05/2023	ROBINSON C & L	ROSIE BILL CORONAT	22-23		£ 2.00	Sales
05/05/2023	COPSON CA	DC NON UNIFORM	22-23		£ 1.00	Sales
05/05/2023	WILD AG/2012	HATTIE P	22-23		£ 1.00	Sales
05/05/2023	ROBERTS CJ	HARRY ROBERTS	22-23		£ 1.00	Sales
05/05/2023	BURTON SOPHIE	E BURTON Y2 CORONA	22-23		£ 1.00	Sales
05/05/2023	KAREN HARRISON	HARRISON	22-23		£ 5.00	Sales
05/05/2023	V BARRACLOUGH	AURELIA NON UNIFOR	22-23		£ 1.00	Sales
09/05/2023	GRANT KE	ISAAC GRANT	22-23		£ 1.00	Sales
11/05/2023	E QUEIROZ DE LIMA	NINA B- NON UNIF	22-23		£ 3.00	Sales
19/05/2023	AMAZON EUROPE CORE	4.58E+15	22-23		£ 51.22	Sales
23/05/2023	SAMANTHA BERRY	LOTTERY AND EVENTS	22-23	-£ 41.00		COS
23/05/2023	LINDSEY CLARKE	LINDSEY CLARKE	22-23	-£ 3.72		COS
23/05/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 25.98		COS
23/05/2023	J RATCLIFF	LRATCLIFF FD SALE	22-23		£ 8.00	Sales
23/05/2023	EUROTEX LTD SW	BAG2SCHOOL	22-23		£ 206.00	Sales
24/05/2023	BLOOR J	FD SALE- MIA BLOOR	22-23		£ 8.00	Sales
24/05/2023	R BOWLER	FDS EDWARD BOWLER	22-23		£ 12.00	Sales
25/05/2023	HOLLAND J/CP	HOLLAND FATHERSDAY	22-23		£ 8.00	Sales
25/05/2023	PODMORE C	G.PODMORE FDSALE	22-23		£ 8.00	Sales
25/05/2023	G WOOD	WILLIAM W DAD GIFT	22-23		£ 8.00	Sales
25/05/2023	TRAVIS R	JACOB TRAVIS	22-23		£ 4.00	Sales
25/05/2023	IBBOTSON JL	FATHERS DAYALICE I	22-23		£ 8.00	Sales
25/05/2023	HIGGINS SA	POPPY +PAYTONFDA	22-23		£ 8.00	Sales
26/05/2023	LORD L C	GRACE LORD DAD	22-23		£ 8.00	Sales
26/05/2023	SWIFT KA	FATHERS DAY	22-23		£ 16.00	Sales
26/05/2023	RAWSTHORNE JA	CAMPING. J RAWSTHO	22-23		£ 15.00	Sales
26/05/2023	R SUMMERSCALES	JOSH S - FATHERS D	22-23		£ 12.00	Sales
26/05/2023	H HARDY	ISABELLE AND OLLIE	22-23		£ 8.00	Sales
26/05/2023	P HARRISON	CHLOE HARRISON	22-23		£ 4.00	Sales
26/05/2023	COURTNEY E M	TAY COURTNEY CAMP	22-23		£ 15.00	Sales
26/05/2023	P HARRISON	SOPHIE HARRISON	22-23		£ 4.00	Sales
26/05/2023	CYPRUS W	ETHAN CYPRUS	22-23		£ 8.00	Sales
26/05/2023	MARSH KAREN	SCARLETT AND NOAH	22-23		£ 16.00	Sales
30/05/2023	JACKSON EJL	FDS - VIOLET M	22-23		£ 8.00	Sales
30/05/2023	J HOTCHIN	FDS MABEL CLASS R	22-23		£ 8.00	Sales
30/05/2023	JACKSON RJ	EVE JACKSON	22-23		£ 4.00	Sales
30/05/2023	V BARRACLOUGH	AURELIA FATHERS.S D	22-23		£ 4.00	Sales
31/05/2023	CHLOE CROSSLAND JO	FACE PAINTER	22-23	-£ 30.00		COS
31/05/2023	ANDREW G MALKIN	FIRST AID COVER	22-23	-£ 300.00		COS
31/05/2023	JACKSON AL	HARRY J - DAD DAY	22-23		£ 8.00	Sales
31/05/2023	CLARK&MURPHY	AVA MURPHY FDAY	22-23		£ 12.00	Sales
31/05/2023	BALL SACHA	SACHA BALL	22-23		£ 8.00	Sales
31/05/2023	S SPEEDY	NATE AND WILLOW	22-23		£ 8.00	Sales
31/05/2023	FRYER AJ FAD	WILLOW F - FATHERS	22-23		£ 12.00	Sales
31/05/2023	S SUTHERAN	JUDEJOLIEGIFT	22-23		£ 8.00	Sales
31/05/2023	REBECCA TAYLOR	E/O TAYLOR	22-23		£ 16.00	Sales
31/05/2023	PADGETT L J	PADGETT FATHERSDAY	22-23		£ 8.00	Sales
31/05/2023	ALLMAND EE&JP/TPM	FATHERS DAY SALE	22-23		£ 8.00	Sales
31/05/2023	SNOWDEN KL	DAINTY	22-23		£ 8.00	Sales
01/06/2023	KIRSTENS DANCE ACA	KDA SPONSOR	22-23		£ 35.00	Sales
01/06/2023	GUNTON LK	M S GUNTON FATHERS	22-23		£ 8.00	Sales
01/06/2023	GREENFIELD C	GREENFIELD CC	22-23		£ 35.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
01/06/2023	D BYWATER	WILL BYWATER DAD D	22-23		£ 4.00	Sales
01/06/2023	CORNELL CATHERINE	CATHERINE CORNELL	22-23		£ 8.00	Sales
02/06/2023	HAROLD R & VL	MATILDA H FATHERS	22-23		£ 4.00	Sales
05/06/2023	R SWANWICK	THEO SWANWICK YR4	22-23		£ 4.00	Sales
05/06/2023	E ADAMS	LYDIA Y1 FATHERS	22-23		£ 4.00	Sales
06/06/2023	HARRISON KL	MD MK	22-23		£ 4.00	Sales
06/06/2023	TOOTILL LJ	GEORGE TOOTILL	22-23		£ 8.00	Sales
07/06/2023	HAWLEY MJ	BENJAMIN HAWLEY	22-23		£ 8.00	Sales
07/06/2023	DODD SJ	SALLY DODD	22-23		£ 8.00	Sales
08/06/2023	WHITE CJ	HARRY W FATHERS D	22-23		£ 10.00	Sales
08/06/2023	L ROYLANCE	ROYLANCE	22-23		£ 24.00	Sales
09/06/2023	MACFARLANE SE	MINNIE MACFARLANE	22-23		£ 12.00	Sales
09/06/2023	HORROCKS N&C	FATHERS FYNN TESS	22-23		£ 8.00	Sales
09/06/2023	TAYLOR Z E	FROM HARRY TAYLOR	22-23		£ 4.00	Sales
09/06/2023	COURTNEY E M	TAYLOR COURTNEY	22-23		£ 8.00	Sales
09/06/2023	GARNETT E	JIMMY B FATHERS DA	22-23		£ 12.00	Sales
09/06/2023	MISS S J WARING	HARRIET CW FATHERS	22-23		£ 4.00	Sales
09/06/2023	GRANT KE	ISAAC GRANT	22-23		£ 4.00	Sales
09/06/2023	LEAH + BOOTH	DADS DAY ALFIE AVA	22-23		£ 8.00	Sales
12/06/2023	CAROLINE GIFFORD D	TUCK SHOP	22-23	-£ 348.03		COS
12/06/2023	LILLEY LR	DADS DAY ELILLEY	22-23		£ 8.00	Sales
12/06/2023	CLARKE L V	F DAY AVA CLARKE	22-23		£ 12.00	Sales
12/06/2023	WHITELEY E J S	WHITELEY FATHERS	22-23		£ 8.00	Sales
12/06/2023	KEMP SR	FDS	22-23		£ 16.00	Sales
12/06/2023	HARRISON AS	AYDAY3FATHERSDAYX3	22-23		£ 12.00	Sales
12/06/2023	DOXFORD HJ	FREYA RORY DOXFORD	22-23		£ 8.00	Sales
12/06/2023	BENNETT CL	IVY B YEAR 1	22-23		£ 8.00	Sales
12/06/2023	HALL S M	S HALL FATHERS	22-23		£ 16.00	Sales
12/06/2023	DARGAN E S J	LIZ D - FATHERS D	22-23		£ 8.00	Sales
12/06/2023	RADCLIFFE HA	FATHERS DAY MARLEY	22-23		£ 4.00	Sales
12/06/2023	WILD AG/2012	HATTIE P FATHERS D	22-23		£ 12.00	Sales
12/06/2023	ANNESLEY JO	FDS POPPY	22-23		£ 4.00	Sales
12/06/2023	SWIFT KA	CAMPING	22-23		£ 15.00	Sales
12/06/2023	TURNER VJ	FREDDIE T F/DAY	22-23		£ 4.00	Sales
12/06/2023	HARRISON KL	ACE FD	22-23		£ 8.00	Sales
12/06/2023	HARRISON KL	KIRWAN X 3	22-23		£ 12.00	Sales
12/06/2023	TILEY N	FATHERS D OSCAR T	22-23		£ 4.00	Sales
12/06/2023	MOUNSEY D&H	MOUNSEY	22-23		£ 4.00	Sales
12/06/2023	S KEANEY-DUCKWORTH	FATHERS DAY	22-23		£ 8.00	Sales
12/06/2023	LINDA HALL	FATHERJESSICA HALL	22-23		£ 4.00	Sales
12/06/2023	SALLY COX	ELISE COX FDS	22-23		£ 4.00	Sales
12/06/2023	GARLICK MELANIE	TEA TOWELS	22-23		£ 16.00	Sales
12/06/2023	HANKIN ANITA	E BAILEY DADS DAY	22-23		£ 4.00	Sales
12/06/2023	MOSS T	HAYDEN MOSS	22-23		£ 16.00	Sales
12/06/2023	UPTON C L	DADS DAY UPTONS	22-23		£ 12.00	Sales
12/06/2023	MR J D MRS S SCH	FRANK SCHOFIELD	22-23		£ 16.00	Sales
12/06/2023	HORRIDGE G	EVEYR3FATHERSDAY	22-23		£ 8.00	Sales
12/06/2023	CROMPTON P L	RAYAH	22-23		£ 12.00	Sales
12/06/2023	S BERRY	FATHERS DAY	22-23		£ 8.00	Sales
12/06/2023	HARROP&HARRO	FDS ALICE HARROP	22-23		£ 4.00	Sales
12/06/2023	KIMBERLEY SK	LOCHLAN H X2	22-23		£ 8.00	Sales
12/06/2023	C HARDMAN	2 GIFTS LUCIA	22-23		£ 8.00	Sales
12/06/2023	K JONES	FD AMELIA CHLOE J	22-23		£ 8.00	Sales
12/06/2023	MEAKIN LK	LUCCA ROYLE	22-23		£ 12.00	Sales
12/06/2023	A ELLIOTT	FD MOLLY ELLIOTT	22-23		£ 12.00	Sales
12/06/2023	HANKIN ANITA	DAMIEN BAILEY	22-23		£ 15.00	Sales
12/06/2023	JOANNE KEATING	EUAN KEATING YR 6	22-23		£ 4.00	Sales
12/06/2023	HILL JE	FATHER.S-LUCY HILL	22-23		£ 4.00	Sales
12/06/2023	BENNETT C K	FD HARRY B Y4	22-23		£ 12.00	Sales
12/06/2023	BURTON SOPHIE	E BURTON Y2 FATHER	22-23		£ 8.00	Sales
12/06/2023	HANKIN ANITA	N BAILEY DADS DAY	22-23		£ 4.00	Sales
13/06/2023	AUTHENTIC	6 FATHERS DAY	22-23		£ 24.00	Sales
13/06/2023	GILL L & M	ISLA G FATHERS DAY	22-23		£ 8.00	Sales
13/06/2023	THORNTON G B	FATHERS DAY 2GIFTS	22-23		£ 8.00	Sales
13/06/2023	LE-CHEMINANT D & K	HARRY LE-CHEMINANT	22-23		£ 8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
13/06/2023	MILNER NJ	DYLAN MILNER	22-23		£ 4.00	Sales
13/06/2023	PHILLIPS HR	GEORGE PHILLIPS	22-23		£ 4.00	Sales
13/06/2023	PENNEY JL	F F PENNEY F DAY	22-23		£ 16.00	Sales
13/06/2023	SPENCER MG & M	MOLLY SPENCER	22-23		£ 4.00	Sales
13/06/2023	SHELDON S	SHELDON	22-23		£ 4.00	Sales
13/06/2023	OLIVER D	FATHERS DAY	22-23		£ 16.00	Sales
13/06/2023	D MEEHAN	ARABELLA MEEHAN	22-23		£ 4.00	Sales
13/06/2023	K WOLFE	FDG 1LEWIS 1HEIDI	22-23		£ 8.00	Sales
13/06/2023	M SHAWCROSS	DEXTERWESTCLASS1	22-23		£ 4.00	Sales
13/06/2023	E QUEIROZ DE LIMA	NINA YR4 FATHERS D	22-23		£ 12.00	Sales
13/06/2023	G WOOD	WILLIAM W DAD GIFT	22-23		£ 4.00	Sales
13/06/2023	G WOOD	WILLIAM W DAD GIFT	22-23		£ 4.00	Sales
13/06/2023	ROBERTS CJ	HARRY FATHERS DAY	22-23		£ 8.00	Sales
13/06/2023	LOURENCO PAT	HUGO RAHN FATHERS	22-23		£ 4.00	Sales
14/06/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 277.08		COS
14/06/2023	FOX L	FATHERS DAY SALE	22-23		£ 8.00	Sales
14/06/2023	MOLYNEAUX SP	AMELIA-ROSE 2XGIFT	22-23		£ 8.00	Sales
16/06/2023	TURNER ZA	TURNER FATHERS DAY	22-23		£ 12.00	Sales
16/06/2023	HARRISON K	SOPHIE CHLOE	22-23		£ 2.00	Sales
16/06/2023	MELLALIEU & JACKSO	FDS - VIOLET M	22-23		£ 8.00	Sales
16/06/2023	K PARRY	FD - NIKOLICH	22-23		£ 8.00	Sales
16/06/2023	S SUTHERAN	NON-UNIFORM DAY	22-23		£ 2.00	Sales
16/06/2023	MRS R K & MR A H W	C. WEAVER F/DAY	22-23		£ 8.00	Sales
19/06/2023	E QUEIROZ DE LIMA	NINA NON UNIF DAY	22-23		£ 5.00	Sales
21/06/2023	TAYLOR & CLIFTON	RAFFLE TICKET PRIN	22-23	-£ 168.00		COS
21/06/2023	TURNER ZA	TURNER FATHERS DAY	22-23		£ 4.00	Sales
22/06/2023	LINDSEY CLARKE	LINDSEY CLARKE	22-23	-£ 4.91		COS
22/06/2023	KAREN HARRISON	KAREN HARRISON	22-23	-£ 69.49		COS
22/06/2023	CAROLINE GIFFORD-D	CAROLINE GIFFORD-D	22-23	-£ 16.50		COS
26/06/2023	001234 602021 26JUN 1027		22-23	-£ 1,500.00		COS
26/06/2023	RADCLIFFE HA	RAFFLE MARLEY	22-23		£ 10.00	Sales
26/06/2023	HAROLD R & VL	RAFFLE	22-23		£ 10.00	Sales
26/06/2023	ALTERNO ML	RAFFLE MAYA & ZOE	22-23		£ 10.00	Sales
26/06/2023	IBBOTSON JL	RAFFLE ALICE IBBOT	22-23		£ 15.00	Sales
27/06/2023	SAMANTHA BERRY	COLOURED HAIRSPRAY	22-23	-£ 119.60		COS
27/06/2023	SAMANTHA BERRY	TESCO BEER/CIDER	22-23	-£ 353.00		COS
27/06/2023	AUTHENTIC	BANNER	22-23		£ 35.00	Sales
27/06/2023	MACFARLANE SE	MINNIE RAFFLE	22-23		£ 10.00	Sales
27/06/2023	JACKSON RJ	EVE J RAFFLE	22-23		£ 10.00	Sales
27/06/2023	E QUEIROZ DE LIMA	NINA - RAFFLE	22-23		£ 10.00	Sales
27/06/2023	LINDA HALL	RAFFLE JESSICAHALL	22-23		£ 10.00	Sales
27/06/2023	HIGGINS SA	CAMPINGHIGBENSTEA	22-23		£ 15.00	Sales
27/06/2023	SOUTHALL CHARLOTTE	RAFFLE	22-23		£ 10.00	Sales
27/06/2023	SOUTHALL CHARLOTTE	CAMPING	22-23		£ 15.00	Sales
28/06/2023	PAYPAL INC.	ST MARY-S PARENTS	22-23		£ 217.98	Sales
28/06/2023	HARRISON KL	HARRISON/HANKINSON	22-23		£ 20.00	Sales
28/06/2023	SWIFT KA	RAFFLE TICKETS	22-23		£ 20.00	Sales
28/06/2023	CLARKE L V	RAFFLE TICKETS	22-23		£ 10.00	Sales
28/06/2023	TAYLOR Z E	RAFFLE HARRY T	22-23		£ 10.00	Sales
28/06/2023	V BARRACLOUGH	RAFFLE FAM FESTIVA	22-23		£ 10.00	Sales
28/06/2023	BURTON SOPHIE	E BURTON Y2 RAFFLE	22-23		£ 20.00	Sales
29/06/2023	MILNER NJ	DYLAN MILNER	22-23		£ 15.00	Sales
29/06/2023	IBBOTSON JL	RAFFLE CAMPINALICE	22-23		£ 20.00	Sales
30/06/2023	AUTHENTIC	CAMPING	22-23		£ 15.00	Sales
30/06/2023	BURTON SOPHIE	E BURTON Y2 RAFFLE	22-23		£ 10.00	Sales
30/06/2023	LEAH + BOOTH	CAMPING- A BOOTH	22-23		£ 15.00	Sales
03/07/2023	MR T A PHELAN	WOLF BEER	22-23	-£ 280.00		COS
03/07/2023	SAMANTHA BERRY	BOOKERS	22-23	-£ 620.27		COS
03/07/2023	ADAMS & ROSE PURVE	Festival	22-23		£ 150.00	Sales
03/07/2023	BARDSLEY CM	BANNER - STARBEAN	22-23		£ 35.00	Sales
03/07/2023	HAROLD R & VL	TENT	22-23		£ 15.00	Sales
03/07/2023	ALTERNO ML	CAMPING MAYA BA	22-23		£ 15.00	Sales
03/07/2023	MISS S J WARING	RAFFLE HARRIET CW	22-23		£ 10.00	Sales
03/07/2023	LAWRENCE SLOANE	STOVEHB PIZZA	22-23		£ 150.00	Sales
03/07/2023	VICTORIA TAYLOR	FESTIVAL CASH	22-23		£ 20.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
03/07/2023	BALL SACHA	SACHA BALL	22-23		£ 10.00	Sales
03/07/2023	JONATHAN CHARLES	JONNY CHARLES GIN	22-23		£ 85.00	Sales
03/07/2023	GRANT KE	RAFFLE	22-23		£ 10.00	Sales
03/07/2023	ALBERTI ALIMENTARI	ALBERTI BANNER	22-23		£ 35.00	Sales
03/07/2023	JOHN DODD	SIGNED SHIRT	22-23		£ 380.00	Sales
03/07/2023	HARROP&HARRO	RAFFLE&CAMPHARROPS	22-23		£ 25.00	Sales
03/07/2023	BURTON S/BILLS	E BURTON Y2 BURGER	22-23		£ 18.00	Sales
03/07/2023	HIGGINS SA	RAFFLEHIG	22-23		£ 10.00	Sales
03/07/2023	SADDLEWORTH SCHOOL	SSD SUPPORT	22-23		£ 35.00	Sales
04/07/2023	MILLSTONE BREWERY	FESTIVAL BEER	22-23	-£ 277.20		COS
04/07/2023	100695 010639 04JUL 1225		22-23		£ 8,789.93	Sales
04/07/2023	C HARDMAN	SUMMER FAIR	22-23		£ 100.00	Sales
04/07/2023	D BECKFORD	FP 04/07/23 1220	22-23		£ 70.00	Sales
04/07/2023	GIFFORD DIXO LTD	GIFFORD DIXON BANN	22-23		£ 35.00	Sales
05/07/2023	PAYPAL INC.	ST MARY-S PARENTS	22-23		£ 1,754.81	Sales
06/07/2023	LIAM FORRISTAL	STAGE TRUCK	22-23	-£ 1,200.00		COS
07/07/2023	MELLALIEU & JACKSO	CAMPING	22-23		£ 15.00	Sales
10/07/2023	LINDSEY CLARK	LINDSEY CLARK	22-23	-£ 8.22		COS
10/07/2023	SARA HIGGINS	SARA HIGGINS	22-23	-£ 35.20		COS
10/07/2023	TAYLOR	SDC BANNER - ADELE	22-23		£ 35.00	Sales
11/07/2023	WILLIAM WHITE	INFLATABLES	22-23	-£ 150.00		COS
13/07/2023	EDWARD HOPKINS LEI	CIRCUS	22-23	-£ 2,850.00		COS
19/07/2023	TICKETSOURCE LTD	TICKETSOURCE740776	22-23		£ 1,980.00	Sales
19/07/2023	PAYPAL INC.	ST MARY-S PARENTS	22-23		£ 310.34	Sales
20/07/2023	S KEANEY-DUCKWORTH	SARA HELEN DDANCE	22-23		£ 40.00	Sales
20/07/2023	BLCHQ GOVERNORS		22-23		£ 1,200.00	Sales
21/07/2023	GIFFORD-DIXON CH	BALL DEPOSIT	22-23		£ 40.00	Sales
24/07/2023	OLIVER D	DD DEPOSIT	22-23		£ 40.00	Sales
02/08/2023	SAMANTHA BERRY	HESSIAN SCHOOL	22-23	-£ 249.97		COS
02/08/2023	SAMANTHA BERRY	ICE CREAM	22-23	-£ 65.00		COS
10/08/2023	ELEGANTLY BEAUTIFU	KAREN HARRISON	22-23	-£ 100.00		COS
14/08/2023	SWIFT KA	DINNER DANCE DEP	22-23		£ 20.00	Sales
30/08/2023	ALLMAND EE&JP/TPM	DINNER DANCE	22-23		£ 60.00	Sales
31/08/2023	DODD SJ	SALLY DODD	22-23		£ 20.00	Sales
				Subtotal -£31,586.41	£ 26,340.73	