



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Mary's Greenfield Primary School PTFA		Charity No: 519766	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/09/2023	To Period end date 31/08/2024	

**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 £
<b>A1 Receipts</b>					
Sales (ALL)	28,506	-	-	28,506	34,787
<b>Sub total (Gross income for AR)</b>	<b>28,506</b>	<b>-</b>	<b>-</b>	<b>28,506</b>	<b>34,787</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,506</b>	<b>-</b>	<b>-</b>	<b>28,506</b>	<b>34,787</b>
<b>A3 Payments</b>					
Cost of Sales	15,271	-	-	15,271	16,257
Greenfield St Mary's School (Drawdown)	15,000	-	-	15,000	6,112
<b>Sub total</b>	<b>30,271</b>	<b>-</b>	<b>-</b>	<b>30,271</b>	<b>22,368</b>
<b>A4 Asset and investment purchases,</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,271</b>	<b>-</b>	<b>-</b>	<b>30,271</b>	<b>22,368</b>
<b>Net of receipts/(payments)</b>	<b>- 1,764</b>			<b>- 1,764</b>	<b>12,418</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>9,186</b>			<b>9,186</b>	<b>2,014</b>
<b>Cash funds this year end</b>	<b>7,422</b>			<b>7,422</b>	<b>14,433</b>

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Current Account	7,422	-	-
	<b>Total cash funds</b>	<b>7,422</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
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
16/06/2022	R SWANWICK	FATHERS DAY	23-24		£ 4.00	Sales
22/06/2022	CHEQUE		23-24		£ 693.16	Sales
22/06/2022	CHEQUE		23-24		£ 500.00	Sales
22/06/2022	CHEQUE		23-24		£ 159.60	Sales
04/09/2023	WAYNE MCMANUS & SA	SAM MCMANUS	23-24		£ 20.00	Sales
05/09/2023	HARRISON KL	CAT	23-24		£ 20.00	Sales
05/09/2023	MOUNSEY D&H	HANNAH DEPOSIT	23-24		£ 20.00	Sales
06/09/2023	EBIZIE & DOZE	Onyinye Doze	23-24		£ 20.00	Sales
06/09/2023	HAWLEY MJ	MADELEINEHAWLEY	23-24		£ 20.00	Sales
06/09/2023	HARRISON KL	DD	23-24		£ 140.00	Sales
06/09/2023	IBBOTSON JL	DINNER DANCE	23-24		£ 20.00	Sales
06/09/2023	H HARDY	HELEN DINNER DANCE	23-24		£ 20.00	Sales
06/09/2023	V BARRACLOUGH	WHITE HART DEPOSIT	23-24		£ 20.00	Sales
06/09/2023	JENNY KENNEDY	MARTHA K DINNER DA	23-24		£ 10.00	Sales
07/09/2023	JOHN NORCOTT	DINNER DANCE	23-24	-£ 450.00		COS
07/09/2023	CRAIG SUTHERAN	CRAIG SUTHERAN	23-24	-£ 270.72		COS
07/09/2023	JACKSON AL	AMANDA DEPOSIT	23-24		£ 20.00	Sales
07/09/2023	TOOTILL LJ	DINNER AND DANCE	23-24		£ 20.00	Sales
07/09/2023	KEMP SR	SOPHIE KEMP	23-24		£ 20.00	Sales
07/09/2023	HARRISON KL	DD LETY	23-24		£ 20.00	Sales
07/09/2023	J HOTCHIN	DINNER DANCE	23-24		£ 20.00	Sales
07/09/2023	GRANT KE	KATHERINE GRANT	23-24		£ 20.00	Sales
07/09/2023	SOUTHALL CHARLOTTE	CHARLOTTE SOUTHALL	23-24		£ 20.00	Sales
07/09/2023	L DOWNS	LINDSAY DOWNS	23-24		£ 20.00	Sales
07/09/2023	OLIVER D	DD BSKSNCE	23-24		£ 60.00	Sales
07/09/2023	J RATCLIFF	J. RATCLIFF D.DANC	23-24		£ 20.00	Sales
08/09/2023	CLARKE L V	DINNER DANCE	23-24		£ 20.00	Sales
08/09/2023	G HADFIELD	WHITE HART DANCE D	23-24		£ 20.00	Sales
08/09/2023	KAREN HARRISON	DD KAREN	23-24		£ 20.00	Sales
11/09/2023	DAVID HARRISON	DAVID HARRISON	23-24	-£ 55.95		COS
11/09/2023	ELEGANTLY BEAUTIFU	DINNER DANCE	23-24	-£ 250.00		COS
15/09/2023	GREENFIELD ST MARY	GREENFIELD ST MARY	23-24	-£ 6,000.00		GStM
15/09/2023	TURNER ZA	ZOE TURNER D DANCE	23-24		£ 50.00	Sales
15/09/2023	V BARRACLOUGH	WHITE HART BALANCE	23-24		£ 30.00	Sales
18/09/2023	CLARKE L V	Dinner Dance	23-24		£ 30.00	Sales
18/09/2023	JACKSON AL	AMANDA DINNER DANC	23-24		£ 30.00	Sales
18/09/2023	WAYNE MCMANUS & SA	MCMANUS UNIFORM	23-24		£ 5.00	Sales
18/09/2023	KAREN HARRISON	HARRISON	23-24		£ 30.00	Sales
18/09/2023	J RATCLIFF	J. RATCLIFF D.DANC	23-24		£ 30.00	Sales
18/09/2023	HARROP&HARRO	DINNERDANCEVANESSA	23-24		£ 20.00	Sales
19/09/2023	BUTTERWORTH M V04	M C BUTTERWORTH	23-24		£ 100.00	Sales
19/09/2023	HARRISON KL	DD LETY/CAT	23-24		£ 60.00	Sales
19/09/2023	SWIFT KA	DINNER DANCE	23-24		£ 30.00	Sales
19/09/2023	TOOTILL LJ	DINNER AND DANCE	23-24		£ 30.00	Sales
19/09/2023	DODD SJ	SALLY DODD	23-24		£ 30.00	Sales
19/09/2023	H HARDY	HELEN DINNER DANCE	23-24		£ 30.00	Sales
19/09/2023	JENNY KENNEDY	MARTHA K DINNER DA	23-24		£ 40.00	Sales
19/09/2023	BENSTEA SA	DD SARA BENSTEAD	23-24		£ 30.00	Sales
19/09/2023	IBBOTSON JL	DINNER DANCE	23-24		£ 30.00	Sales
19/09/2023	J HOTCHIN	DINNER DANCE	23-24		£ 30.00	Sales
19/09/2023	WAYNE MCMANUS & SA	SAM MCMANUS	23-24		£ 30.00	Sales
20/09/2023	HAWLEY MJ	BENJAMIN HAWLEY	23-24		£ 30.00	Sales
20/09/2023	EBIZIE & DOZE	ONYINYE DOZE	23-24		£ 30.00	Sales
20/09/2023	GIFFORD-DIXON CH	BALL	23-24		£ 30.00	Sales
20/09/2023	MOUNSEY D&H	HANNAH DINNERDANCE	23-24		£ 30.00	Sales
21/09/2023	KEMP SR	SOPHIE KEMP	23-24		£ 30.00	Sales
21/09/2023	SOUTHALL CHARLOTTE	CHARLOTTE SOUTHALL	23-24		£ 30.00	Sales
22/09/2023	GUNTON LK	dinner lauragunton	23-24		£ 30.00	Sales
22/09/2023	HARRISON KL	DD naomi	23-24		£ 50.00	Sales
22/09/2023	HARRISON KL	DD sally	23-24		£ 30.00	Sales
22/09/2023	HARROP&HARRO	DINNERDANCEVANESSA	23-24		£ 30.00	Sales
22/09/2023	G HADFIELD	WHITE HART DANCE D	23-24		£ 30.00	Sales
22/09/2023	GRANT KE	ISAAC GRANT	23-24		£ 30.00	Sales
25/09/2023	DARGAN E S J	kate D - MN	23-24		£ 5.00	Sales
25/09/2023	TAYLOR & TAYLOR	MOVIE NIGHT	23-24		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
25/09/2023	JACKSON AL	HARRY J - MN	23-24		£ 5.00	Sales
25/09/2023	ALLMAND EE&JP/TPM	MOVIE NIGHT	23-24		£ 5.00	Sales
25/09/2023	OLIVER D	MOVIE NIGHT	23-24		£ 5.00	Sales
25/09/2023	ANDREA REXSTRAW	DINNER DANCE	23-24		£ 100.00	Sales
25/09/2023	REBECCA TAYLOR	E/O TAYLOR	23-24		£ 5.00	Sales
25/09/2023	FRYER AJ FAD	WILLOW - MOVIE NGT	23-24		£ 5.00	Sales
25/09/2023	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 5.00	Sales
25/09/2023	PHAM L	AMELIA ROSE MOVIE	23-24		£ 5.00	Sales
25/09/2023	MOSS DJ & T	HAYDEN MOSS MN	23-24		£ 5.00	Sales
25/09/2023	S KEANEY-DUCKWORTH	DINNER DANCE	23-24		£ 30.00	Sales
25/09/2023	UPTON C L	MOVIE NIGH UPTONS	23-24		£ 10.00	Sales
25/09/2023	MOUNSEY D&H	MN CHRIS	23-24		£ 5.00	Sales
25/09/2023	MR J D MRS S SCH	FRANK SCHOFIELDMO	23-24		£ 5.00	Sales
25/09/2023	S SUTHERAN	JUDE MOVIE NIGHT	23-24		£ 5.00	Sales
25/09/2023	S BERRY	BARNES AND BERRY	23-24		£ 200.00	Sales
25/09/2023	BENNETT C K	MN HARRY B	23-24		£ 5.00	Sales
25/09/2023	L DOWNS	LINDSAY DOWNS	23-24		£ 30.00	Sales
25/09/2023	BALL SACHA	SACHA BALL	23-24		£ 5.00	Sales
26/09/2023	PENNEY J & T	Florence P-Movie	23-24		£ 5.00	Sales
26/09/2023	ASHFORTH ML	Silvie Harrison MN	23-24		£ 5.00	Sales
26/09/2023	BOWKER N E	PTFA	23-24		£ 30.00	Sales
26/09/2023	SWIFT KA	Movie Pixie	23-24		£ 5.00	Sales
26/09/2023	HOLLAND J/CP	NILE MN	23-24		£ 10.00	Sales
26/09/2023	HORRIDGE G	EVE YR4 MOVIE NIGHT	23-24		£ 5.00	Sales
26/09/2023	K PARRY	MN - NIKOLICH IZZY	23-24		£ 5.00	Sales
26/09/2023	CLARK&MURPHY	AVA MURPHY MOVIE	23-24		£ 5.00	Sales
26/09/2023	S SPEEDY	NATE MN	23-24		£ 5.00	Sales
27/09/2023	BOWKER N E	MN Summer	23-24		£ 5.00	Sales
27/09/2023	DOXFORD H & M	FREYA RORY DOXFORD	23-24		£ 35.00	Sales
27/09/2023	GUNTON LK	Scarlett Gunton MN	23-24		£ 5.00	Sales
27/09/2023	HARRISON KL	MN	23-24		£ 10.00	Sales
27/09/2023	LAURA PADGETT	LOUIE P MN	23-24		£ 5.00	Sales
28/09/2023	HARRISON KL	Louise	23-24		£ 55.00	Sales
28/09/2023	J RATCLIFF	LAURA RATCLIFF MN	23-24		£ 5.00	Sales
28/09/2023	WAYNE MCMANUS & SA	HARRY MCMANUS MN	23-24		£ 5.00	Sales
28/09/2023	S KEANEY-DUCKWORTH	FLO K MN	23-24		£ 5.00	Sales
29/09/2023	PHILLIPS HR	Movie GPHILLIPS4	23-24		£ 5.00	Sales
02/10/2023	DAVID HARRISON	DAVID HARRISON	23-24	-£ 526.14		COS
02/10/2023	WHITELEY E J S	whiteley movie	23-24		£ 5.00	Sales
02/10/2023	PENNEY J & T	Freddie Penney	23-24		£ 5.00	Sales
02/10/2023	DODD SJ	SALLY DODD	23-24		£ 5.00	Sales
02/10/2023	E QUEIROZ DE LIMA	NINA - MOVIE NIGHT	23-24		£ 5.00	Sales
05/10/2023	PENRHYN INNS LTD	231006STMARYS	23-24	-£ 1,153.00		COS
05/10/2023	K WOLFE	MN HEIDI Y4 MOVNGT	23-24		£ 5.00	Sales
06/10/2023	TURNER VJ	FREDDIE T disco y4	23-24		£ 4.00	Sales
06/10/2023	RADCLIFFE HA	MARLEY disco	23-24		£ 4.00	Sales
06/10/2023	WILD AG/2012	HATTIE PHILLISKIRK	23-24		£ 4.00	Sales
06/10/2023	LORD L C	GRACE LORD DISCO	23-24		£ 4.00	Sales
06/10/2023	MR J D MRS S SCH	DINNER DANCE JIMMY	23-24		£ 400.00	Sales
06/10/2023	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 4.00	Sales
06/10/2023	HORRIDGE G	EVE YR4 DISCO	23-24		£ 4.00	Sales
06/10/2023	GRANT KE	GRANT BOYS	23-24		£ 8.00	Sales
06/10/2023	BENSTEA SA	POPPY +PAYTON DISC	23-24		£ 8.00	Sales
09/10/2023	HALL S M	S HALL disco	23-24		£ 4.00	Sales
09/10/2023	KEMP SR	Naomi frimston	23-24		£ 10.00	Sales
09/10/2023	KEMP SR	SOPHIE KEMP	23-24		£ 10.00	Sales
09/10/2023	S BERRY	MOVIE	23-24		£ 5.00	Sales
09/10/2023	LEWIS&EVANS	HENRY L RECEPTION	23-24		£ 4.00	Sales
09/10/2023	HANKIN ANITA	E & N BAILEY	23-24		£ 8.00	Sales
09/10/2023	TRAVIS R	TRAVIS	23-24		£ 160.00	Sales
09/10/2023	ROBERTS CJ	DISCO HARRY R	23-24		£ 4.00	Sales
09/10/2023	MOUNSEY D&H	HANNAH DINNER DANC	23-24		£ 10.00	Sales
09/10/2023	A ELLIOTT	M ELLIOTT MOVIE	23-24		£ 5.00	Sales
09/10/2023	H4 RAIL LTD	MUFC FRAMESHIRT	23-24		£ 310.00	Sales
09/10/2023	J RATCLIFF	JANE LATICS SHIRT	23-24		£ 90.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
09/10/2023	J HOTCHIN	RAFFLE	23-24		£ 10.00	Sales
09/10/2023	G HADFIELD	WHITE HART RAFFLE	23-24		£ 10.00	Sales
10/10/2023	KAREN HARRISON	TUCK SHOP	23-24	-£ 440.57		COS
10/10/2023	PLATT GL	Zoey lord disco	23-24		£ 4.00	Sales
10/10/2023	GILL L	ISLA G DISCO	23-24		£ 5.00	Sales
10/10/2023	GILL L	ISLA G FILM NIGHT	23-24		£ 5.00	Sales
10/10/2023	HAROLD R & VL	Film disco mharold	23-24		£ 9.00	Sales
10/10/2023	HARROP&HARRO	DISCOALICE HARROP	23-24		£ 4.00	Sales
10/10/2023	DAVID HOWCROFT	FLO HOWCROFT MN	23-24		£ 5.00	Sales
10/10/2023	HILL JE	MOVIE NIGHT L HILL	23-24		£ 5.00	Sales
10/10/2023	SALLY COX	ELISE EZRI COX AD	23-24		£ 8.00	Sales
11/10/2023	TILEY N	OscarT	23-24		£ 8.00	Sales
11/10/2023	EBIZIE & DOZE	ONYINYE DOZE	23-24		£ 4.00	Sales
11/10/2023	BOWKER N E	MN GEORGE	23-24		£ 5.00	Sales
11/10/2023	LILLEY LR	Emma L disco	23-24		£ 4.00	Sales
11/10/2023	TAYLOR Z E	DISCO HARRY TAYLOR	23-24		£ 4.00	Sales
11/10/2023	ELEANOR LEEMING	SUKI SMITH	23-24		£ 4.00	Sales
11/10/2023	REBECCA TAYLOR	O TAYLOR DISCO	23-24		£ 4.00	Sales
11/10/2023	MEAKIN LK	LUCCA R CLASS 3	23-24		£ 4.00	Sales
11/10/2023	C HARDMAN	MOVIE NIGHT	23-24		£ 5.00	Sales
11/10/2023	ALLMAND EE&JP/TPM	AUCTION	23-24		£ 180.00	Sales
11/10/2023	OLIVER D	FOOTBALL	23-24		£ 50.00	Sales
11/10/2023	MR J D MRS S SCH	FRANK S MTHS DAY4	23-24		£ 575.00	Sales
11/10/2023	HARROP&HARRO	MOVIEALICEHARROP	23-24		£ 5.00	Sales
11/10/2023	REBECCA FARRELL	BELLA SMITH SCHOOL	23-24		£ 4.00	Sales
12/10/2023	PHILLIPS HR	Disco GPHILLIPS4	23-24		£ 4.00	Sales
12/10/2023	ALTERNO ML	SCHOOL DISCO ZOE B	23-24		£ 4.00	Sales
12/10/2023	HORROCKS N&C	Tess disco	23-24		£ 4.00	Sales
12/10/2023	COPSON CA	Movie + disco	23-24		£ 9.00	Sales
12/10/2023	BLOOR J	DISCO-MIA BLOOR	23-24		£ 4.00	Sales
12/10/2023	LAMONT N	Movie - DARCEY Y5	23-24		£ 5.00	Sales
12/10/2023	WOOD HK	LUCA DUNFORD disco	23-24		£ 4.00	Sales
12/10/2023	THORNTON G B	MarthaTdisco	23-24		£ 4.00	Sales
12/10/2023	TOOTILL LJ	GEORGE TOOTILL	23-24		£ 4.00	Sales
12/10/2023	SWIFT KA	Disco Rocco	23-24		£ 4.00	Sales
12/10/2023	K JONES	DISCO A C JONES	23-24		£ 8.00	Sales
12/10/2023	S SPEEDY	WILLOW NELL	23-24		£ 8.00	Sales
12/10/2023	R SUMMERSCALES	JOSH SUMMERS DISCO	23-24		£ 8.00	Sales
12/10/2023	K MCDERMOTT	ISAAC EVANS REC	23-24		£ 4.00	Sales
12/10/2023	LINDA HALL	DISCO JESSICAHALL	23-24		£ 4.00	Sales
12/10/2023	MISS S J WARING	PIPPA HARRIET DISC	23-24		£ 8.00	Sales
12/10/2023	STOND&BALDW	HENRY S RECEPTION	23-24		£ 4.00	Sales
12/10/2023	H HARDY	ISABELLE AND OLLIE	23-24		£ 8.00	Sales
12/10/2023	G WOOD	WILLIAM OLIVIA DIS	23-24		£ 8.00	Sales
12/10/2023	COURTNEY E M	TAYLOR COURTNEY	23-24		£ 4.00	Sales
12/10/2023	E ADAMS	LYDIA Y2 DISCO	23-24		£ 8.00	Sales
12/10/2023	V BARRACLOUGH	ABARRACLOUGH DISCO	23-24		£ 4.00	Sales
12/10/2023	GIFFORD-DIXON CH	FILM- THEODORE	23-24		£ 5.00	Sales
12/10/2023	IBBOTSON JL	DISCO	23-24		£ 4.00	Sales
12/10/2023	S KEANEY-DUCKWORTH	FLO JEMIMA DISCO	23-24		£ 8.00	Sales
12/10/2023	V BARRACLOUGH	HBARRACLOUGH DISCO	23-24		£ 4.00	Sales
12/10/2023	GARN J + AP T A	JAC+MOLIAPHTHOMAS	23-24		£ 8.00	Sales
12/10/2023	S SUTHERAN	JUDE JOLIE DISCO	23-24		£ 8.00	Sales
12/10/2023	MARK MARSH	NOAH MARSH DISCO	23-24		£ 8.00	Sales
12/10/2023	LEAH + BOOTH	AVA BOOTH DISCO	23-24		£ 4.00	Sales
13/10/2023	HARRISON KL	Naomi MN	23-24		£ 10.00	Sales
13/10/2023	JACKSON AL	OSCAR J - DISCO	23-24		£ 4.00	Sales
13/10/2023	NEWTON HL	OLIVER D-disco	23-24		£ 4.00	Sales
13/10/2023	MACFARLANE SE	MINNIE DISCO	23-24		£ 4.00	Sales
13/10/2023	PARKER NM	D Jones Yr 4 disco	23-24		£ 4.00	Sales
13/10/2023	HAWLEY MJ	BENJAMIN H disco	23-24		£ 4.00	Sales
13/10/2023	BURTON SOPHIE	E BURTON Y3 DISCO	23-24		£ 4.00	Sales
13/10/2023	L DOWNS	BEATRIX DOWNS +1	23-24		£ 8.00	Sales
13/10/2023	GARNETT E	JIMMY B DISCO	23-24		£ 4.00	Sales
13/10/2023	JACKSON RJ	EVE J AUTUMNDISCO	23-24		£ 4.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
13/10/2023	KAREN HARRISON	SOPHIE DISCO	23-24		£ 4.00	Sales
13/10/2023	D MEEHAN	ARABELLA M DISCO	23-24		£ 4.00	Sales
13/10/2023	K PARRY	DISCO FNIKO INIKO	23-24		£ 8.00	Sales
13/10/2023	C HARDMAN	DISCO	23-24		£ 4.00	Sales
13/10/2023	J HOTCHIN	MABEL CLASS 1DISCO	23-24		£ 4.00	Sales
16/10/2023	HARRISON KL	NAOMI tuck	23-24		£ 8.10	Sales
16/10/2023	PENNEY J & T	FREDDIE PENNEY	23-24		£ 4.00	Sales
16/10/2023	GUNTON LK	Max gunton disco	23-24		£ 4.00	Sales
16/10/2023	JACKSON AL	AMANDA OWED	23-24		£ 4.00	Sales
16/10/2023	PHILLIPS HR	Movie GPHILLIPSY4	23-24		£ 5.00	Sales
16/10/2023	V BARRACLOUGH	MOVIE AURELIA+HUGO	23-24		£ 8.00	Sales
16/10/2023	BURTON SOPHIE	E BURTON Y3 DISCO	23-24		£ 4.00	Sales
16/10/2023	TRAVIS R	MOVIE DAY TRAVIS	23-24		£ 5.00	Sales
16/10/2023	KAREN HARRISON	SOPH. OLI MD	23-24		£ 10.00	Sales
16/10/2023	K WOLFE	DISCO HEIDI HUDSON	23-24		£ 4.00	Sales
16/10/2023	V BARRACLOUGH	MOVIE AURELIA+HUGO	23-24		£ 2.00	Sales
16/10/2023	ROBERTS CJ	HARRY ROBERTS MD	23-24		£ 5.00	Sales
16/10/2023	DAVID HARRISON	FP 14/10/23 0824	23-24		£ 25.00	Sales
16/10/2023	GARLICK MELANIE	TEA TOWELS	23-24		£ 4.00	Sales
16/10/2023	BALL SACHA	SACHA BALL	23-24		£ 4.00	Sales
17/10/2023	RADCLIFFE HA	MARLEY film	23-24		£ 5.00	Sales
17/10/2023	BOWKER N E	G and A Bowker	23-24		£ 8.00	Sales
17/10/2023	WOOD HK	LUCA DUNFORD film	23-24		£ 5.00	Sales
17/10/2023	BLOOR J	DISCO- MIA BLOOR	23-24		£ 4.00	Sales
17/10/2023	TALBOT Z	Jess Mawdesley	23-24		£ 4.00	Sales
17/10/2023	GIFFORD-DIXON CH	FILM GIFFORD-DIX 2	23-24		£ 10.00	Sales
17/10/2023	TRAVIS R	DISCO J TRAVIS	23-24		£ 8.00	Sales
17/10/2023	ASHLEY HARRISON &	DISCO AYDA YEAR 4	23-24		£ 4.00	Sales
17/10/2023	HANNAH STANTON	ACE LANGHORN	23-24		£ 8.00	Sales
17/10/2023	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 10.00	Sales
17/10/2023	REBECCA TAYLOR	LIV/ELLE TAY	23-24		£ 10.00	Sales
17/10/2023	P HARRISON	CHLOE HARRISON	23-24		£ 4.00	Sales
17/10/2023	A FARRELL	FLOSSY/ROSA DISCO	23-24		£ 8.00	Sales
17/10/2023	M SHAWCROSS	DEXTERWESTCLASS1	23-24		£ 8.00	Sales
17/10/2023	G WOOD	WILL OLIVIA MOVIE	23-24		£ 10.00	Sales
17/10/2023	MR J & MRS J HAIGH	G HAIGH	23-24		£ 4.00	Sales
17/10/2023	REBECCA FARRELL	BELLA SMITH MOVIE	23-24		£ 5.00	Sales
18/10/2023	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 31.92	Sales
18/10/2023	HAWLEY MJ	B HAWLEY DiscoJOEY	23-24		£ 4.00	Sales
18/10/2023	TOOTILL LJ	GEORGE T disco	23-24		£ 4.00	Sales
18/10/2023	DANIEL ALLEN	NOAH ALLEN	23-24		£ 4.00	Sales
18/10/2023	ASSET ASSOCIATES L	HARRIETTE AND LUCA	23-24		£ 400.00	Sales
19/10/2023	TILEY N	Movie Day	23-24		£ 4.00	Sales
19/10/2023	PODMORE C	G.PODMORE (FILM)	23-24		£ 5.00	Sales
19/10/2023	TOOTILL LJ	Movie day	23-24		£ 5.00	Sales
19/10/2023	MALONEY S CD	Archie Garner	23-24		£ 4.00	Sales
19/10/2023	BOWKER N E	Movie Day SGA	23-24		£ 15.00	Sales
19/10/2023	DOXFORD H & M	FREYA RORY DOXFORD	23-24		£ 4.00	Sales
19/10/2023	ROBINSON C & L	RosieBillyRobinson	23-24		£ 8.00	Sales
19/10/2023	ALLMAND EE&JP/TPM	SOPHIA ALLMAND	23-24		£ 5.00	Sales
19/10/2023	N COTTERILL-WARING	DISCO X2	23-24		£ 8.00	Sales
19/10/2023	N PLACE	ELEANOR MANN DISCO	23-24		£ 4.00	Sales
19/10/2023	D BYWATER	W BYWATER MOVIE	23-24		£ 5.00	Sales
19/10/2023	LINDA HALL	MOVIE JESSICAHALL	23-24		£ 5.00	Sales
20/10/2023	HALL CA & SM/CP	S HALL DISCO	23-24		£ 15.00	Sales
20/10/2023	BURTON SOPHIE	E BURTON Y3 DISCO	23-24		£ 6.50	Sales
23/10/2023	PEARCE RE	EDDIE P Disco	23-24		£ 4.00	Sales
23/10/2023	JACKSON RJ	EVE J MOVIE DAY	23-24		£ 5.00	Sales
25/10/2023	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 3.44	Sales
30/10/2023	COURTNEY E M	TAYLOR COURTNEY	23-24		£ 5.00	Sales
03/11/2023	S SPEEDY	NATE NICHOLSON	23-24		£ 5.00	Sales
03/11/2023	S SPEEDY	WILLOW NICHOLSON	23-24		£ 5.00	Sales
03/11/2023	S SUTHERAN	JUDE JOLIE MOVIE	23-24		£ 10.00	Sales
06/11/2023	HORROCKS N&C	Tess movie night	23-24		£ 5.00	Sales
06/11/2023	MACFARLANE SE	MINNIE MOVIE	23-24		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
06/11/2023	LEAH + BOOTH	MOVIE AVA BOOTH	23-24	£	5.00	Sales
08/11/2023	WHITELEY E J S	WHITELEY MOVIE	23-24	£	5.00	Sales
09/11/2023	MARSH KAREN	NOAH MARSH	23-24	£	5.00	Sales
10/11/2023	LILLEY LR	EMMA L film	23-24	£	5.00	Sales
10/11/2023	COPSON CA	Movie night D.C	23-24	£	5.00	Sales
13/11/2023	SWIFT KA	Movie day Pix+Roc	23-24	£	10.00	Sales
13/11/2023	SHELDON S	OSCAR SHELDON (R)	23-24	£	4.00	Sales
13/11/2023	SWIFT KA	TEA TOWELS	23-24	£	10.00	Sales
13/11/2023	PHILLIPS HR	T-tow GPHILLIPSY4	23-24	£	10.00	Sales
13/11/2023	BLOOR J	Tea TowelMIA BLOOR	23-24	£	10.00	Sales
13/11/2023	TILEY N	T Towels OSCAR T	23-24	£	10.00	Sales
13/11/2023	TURNER B & V	FREDDIE T teatowel	23-24	£	4.00	Sales
13/11/2023	MOUNSEY D&H	MOUNSEY TEA TOWELS	23-24	£	10.00	Sales
13/11/2023	G HADFIELD	TEA TOWEL -POPPY H	23-24	£	20.00	Sales
13/11/2023	G WOOD	WILL OLIVIA TOWELS	23-24	£	20.00	Sales
13/11/2023	K PARRY	MOVIE IZZY FINN N	23-24	£	10.00	Sales
13/11/2023	C HARDMAN	HOME ALONE MOVIE	23-24	£	5.00	Sales
13/11/2023	EVANS L S	HENRY L RECEPTION	23-24	£	10.00	Sales
13/11/2023	ELEANOR LEEMING	SUKI S TEATOWELS	23-24	£	10.00	Sales
13/11/2023	GARN J + AP T A	MOLIAPHTOMASTTOWEL	23-24	£	4.00	Sales
13/11/2023	EDWARD ELISE	NOAH ALLEN	23-24	£	10.00	Sales
13/11/2023	ALLMAND EE&JP/TPM	TEA TOWEL	23-24	£	4.00	Sales
13/11/2023	LINDA HALL	TEA TOWJESSICAHALL	23-24	£	4.00	Sales
13/11/2023	CORNELL CATHERINE	CATHERINE CORNELL	23-24	£	4.00	Sales
13/11/2023	BAILEY ANITA	E & N BAILEY	23-24	£	10.00	Sales
13/11/2023	V BARRACLOUGH	TEATOWELAURELIAY2	23-24	£	4.00	Sales
13/11/2023	H HARDY	TEA TOWEL	23-24	£	4.00	Sales
13/11/2023	KIMBERLEY SK	SIAN - 3 TEATOWEL	23-24	£	10.00	Sales
13/11/2023	GRANT KE	TEATOWEL	23-24	£	10.00	Sales
13/11/2023	KIMBERLEY SK	LOCHLAN XMAS FILM	23-24	£	5.00	Sales
14/11/2023	GUNTON LK	Tea towels gunton	23-24	£	10.00	Sales
14/11/2023	PARKER NM	D JONES YR 4 movie	23-24	£	5.00	Sales
14/11/2023	HORRIDGE G	EVE YR4 MOVIENIGHT	23-24	£	5.00	Sales
14/11/2023	MISS S J WARING	HARRIET CW TEA TOW	23-24	£	10.00	Sales
14/11/2023	JACKSON RJ	TEA TOWELS EVE J	23-24	£	4.00	Sales
15/11/2023	PLATT GL	ZOEY LORD teatowel	23-24	£	10.00	Sales
15/11/2023	C HARDMAN	TEA TOWEL	23-24	£	10.00	Sales
15/11/2023	J RATCLIFF	RATCLIFF TEA TOWEL	23-24	£	10.00	Sales
15/11/2023	STOND&BALDW	HENRYS REC. TOWELS	23-24	£	10.00	Sales
16/11/2023	CLARKE L V	AVA CLARKE T Towel	23-24	£	4.00	Sales
16/11/2023	GUNTON LK	movie max gunton	23-24	£	5.00	Sales
16/11/2023	ALTERNO ML	TEA TOWELS ZOE BA	23-24	£	10.00	Sales
16/11/2023	HORROCKS N&C	Tess Tea Towel	23-24	£	4.00	Sales
16/11/2023	DARGAN E S J	LIZ D - Tea Towels	23-24	£	8.00	Sales
16/11/2023	GUNTON LK	MOVIE Scarlett G	23-24	£	5.00	Sales
16/11/2023	OLIVER D	TEA TOWEL	23-24	£	4.00	Sales
16/11/2023	A ELLIOTT	M.ELLIOTT TEATOWEL	23-24	£	10.00	Sales
16/11/2023	REBECCA TAYLOR	T TOWEL	23-24	£	10.00	Sales
16/11/2023	HARROP&HARRO	TEATOWEL	23-24	£	4.00	Sales
16/11/2023	K WOLFE	3XTOWELS HEIDI Y4	23-24	£	10.00	Sales
16/11/2023	D BYWATER	TEA TOWEL - WILL B	23-24	£	10.00	Sales
16/11/2023	SALLY COX	TEATOWELS	23-24	£	10.00	Sales
16/11/2023	S SPEEDY	NATE TEA TOWELS	23-24	£	10.00	Sales
16/11/2023	MURPHY DT&JA	AVA M TEA TOWEL	23-24	£	10.00	Sales
16/11/2023	J HOTCHIN	MABEL YR1 TTOWELS	23-24	£	10.00	Sales
16/11/2023	DODD SJ	SALLY DODD	23-24	£	4.00	Sales
16/11/2023	J HOTCHIN	MABEL H GRINCH	23-24	£	5.00	Sales
16/11/2023	VICTORIA TAYLOR	6 TEA TOWELS XX	23-24	£	20.00	Sales
16/11/2023	HARROP&HARRO	MOVIEALICEHARROP	23-24	£	5.00	Sales
16/11/2023	BURTON SOPHIE	E BURTON Y3 TOWELS	23-24	£	10.00	Sales
16/11/2023	TRAVIS R	J TRAVIS	23-24	£	10.00	Sales
16/11/2023	BENSTEA SA	TEATOWEL S BENSTEA	23-24	£	10.00	Sales
16/11/2023	ASHLEY HARRISON &	AYDA Y4 TTOWELS	23-24	£	10.00	Sales
16/11/2023	BALL SACHA	SACHA BALL	23-24	£	20.00	Sales
16/11/2023	S SUTHERAN	TEA TOWELS	23-24	£	10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
16/11/2023	NEW PERSPECTIVE DI	FUNDRAISINGCCP2023	23-24		£ 274.58	Sales
16/11/2023	IBBOTSON JL	MOVIE DAY ALICE I	23-24		£ 5.00	Sales
16/11/2023	KAREN HARRISON	TEATOWELS HARRISO	23-24		£ 10.00	Sales
17/11/2023	HARRISON KL	Hugo TEATOWELS	23-24		£ 10.00	Sales
17/11/2023	THORNTON G & C	TeaTowel	23-24		£ 4.00	Sales
17/11/2023	PODMORE C	G.PODMORE teatowel	23-24		£ 10.00	Sales
17/11/2023	HARRISON KL	Cat teatowels	23-24		£ 4.00	Sales
17/11/2023	TURNER ZA	ZOE TURNER TTowels	23-24		£ 14.00	Sales
17/11/2023	GARNETT E	JIMMY B	23-24		£ 4.00	Sales
17/11/2023	JENNY KENNEDY	TEA TOWEL	23-24		£ 10.00	Sales
17/11/2023	LEAH + BOOTH	TEA TOWEL AVA B	23-24		£ 4.00	Sales
20/11/2023	PEARCE RE	EDDIE P Tea towel	23-24		£ 4.00	Sales
20/11/2023	HALL S M	S HALL t towel	23-24		£ 10.00	Sales
20/11/2023	HALL S M	S HALL movie night	23-24		£ 5.00	Sales
20/11/2023	TAYLOR Z E	TEA TOWELL	23-24		£ 4.00	Sales
20/11/2023	RACHEL SHIPP	TEATOWEL AURELIA S	23-24		£ 4.00	Sales
20/11/2023	R SUMMERSCALES	JOSH S - TEATOWEL	23-24		£ 4.00	Sales
20/11/2023	A ELLIOTT	M ELLIOTT MOVIE	23-24		£ 5.00	Sales
20/11/2023	S BERRY	TEA TOWELS	23-24		£ 10.00	Sales
20/11/2023	MURPHY DT&JA	AVA MURPHY MOVIE	23-24		£ 5.00	Sales
21/11/2023	EUROTEX LTD SW	BAG2SCHOOL	23-24		£ 357.00	Sales
21/11/2023	GIFFORD-DIXON CH	XMAS RAFFLE X 2	23-24		£ 10.00	Sales
22/11/2023	DAVID HOWCROFT	FLO HOWCROFT MOVIE	23-24		£ 5.00	Sales
22/11/2023	N PLACE	OLIVER MANN FILM	23-24		£ 5.00	Sales
22/11/2023	N PLACE	ELEANOR MANN FILM	23-24		£ 5.00	Sales
24/11/2023	ANNESLEY JO	POPPY ANNESLEY	23-24		£ 5.00	Sales
24/11/2023	HAROLD R & VL	FILM MHAROLD	23-24		£ 5.00	Sales
24/11/2023	TILEY N	Spencer T movie	23-24		£ 5.00	Sales
24/11/2023	FRYER AJ FAD	WILLOW - MOVIE NGT	23-24		£ 5.00	Sales
27/11/2023	BENNETT CL	IVY B YEAR 2	23-24		£ 10.00	Sales
27/11/2023	HARRISON KL	HUGO movie	23-24		£ 5.00	Sales
27/11/2023	OLIVER D	MOVIE NIGHT	23-24		£ 5.00	Sales
27/11/2023	STOND&BALDW	HENRY S REC MOVIE	23-24		£ 5.00	Sales
27/11/2023	D BYWATER	SOPHIA BYWATER	23-24		£ 5.00	Sales
27/11/2023	S SPEEDY	NELL GRINCH	23-24		£ 5.00	Sales
27/11/2023	N COTTERILL-WARING	MOVIE X2 BALANCE	23-24		£ 2.00	Sales
27/11/2023	E ADAMS	LYDIA Y2 MOVIE	23-24		£ 10.00	Sales
28/11/2023	V BARRACLOUGH	RAFFLE	23-24		£ 5.00	Sales
29/11/2023	ALTERNO ML	TEATOWEL/HAMPERZOE	23-24		£ 9.00	Sales
29/11/2023	GRANT KE	RAFFLE	23-24		£ 5.00	Sales
30/11/2023	MISS S J WARING	RAFFLE TICKETS	23-24		£ 10.00	Sales
01/12/2023	JACKSON RJ	PANTOMIME DONATION	23-24		£ 12.00	Sales
04/12/2023	TAYLOR JJ	Raffle	23-24		£ 5.00	Sales
04/12/2023	EBIZIE & DOZE	Logan Doze	23-24		£ 5.00	Sales
04/12/2023	SHELDON S	OSCAR SHELDON (R)	23-24		£ 5.00	Sales
04/12/2023	JACKSON AL	AMANDA movie night	23-24		£ 10.00	Sales
04/12/2023	ALLMAND EE&JP/TPM	RAFFLE	23-24		£ 5.00	Sales
04/12/2023	LEWIS&EVANS	HENRY L RECEPTION	23-24		£ 10.00	Sales
04/12/2023	K JONES	FILM AMELIA CHLOE	23-24		£ 15.00	Sales
04/12/2023	GARN J + AP T A	RAFFLE TICKET	23-24		£ 5.00	Sales
05/12/2023	PODMORE C	G.PODMORE tickets	23-24		£ 10.00	Sales
05/12/2023	TURNER VJ	FREDDIE T raffle	23-24		£ 5.00	Sales
05/12/2023	BLOOR J	MOVIE-MIA BLOOR x2	23-24		£ 10.00	Sales
05/12/2023	ELEANOR LEEMING	ELLI LEEMING RAFFL	23-24		£ 10.00	Sales
05/12/2023	R SWANWICK	THEO SWANWICK MOVI	23-24		£ 5.00	Sales
05/12/2023	J RATCLIFF	J RATCLIFF RAFFLE	23-24		£ 5.00	Sales
06/12/2023	PHILLIPS HR	Raffle tickets x6	23-24		£ 15.00	Sales
06/12/2023	MOSS DJ & T	HAYDENMOSS MOVIE	23-24		£ 5.00	Sales
06/12/2023	ELEANOR LEEMING	SUKI -MOVIE DAY	23-24		£ 5.00	Sales
06/12/2023	MOUNSEY D&H	CHRIS MOVIE NIGHT	23-24		£ 5.00	Sales
06/12/2023	K PARRY	HAMPER RAFFLE	23-24		£ 10.00	Sales
07/12/2023	KAREN HARRISON	BOOKERS	23-24	-£ 192.23		COS
07/12/2023	PODMORE C	E.Bowler ( Film )	23-24		£ 5.00	Sales
07/12/2023	G HADFIELD	MOVIE-POPPY HADFIE	23-24		£ 5.00	Sales
07/12/2023	M BARLOW	MICHELLE 2TICKETS	23-24		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
07/12/2023	VICTORIA TAYLOR	MOVIE XX	23-24		£ 5.00	Sales
08/12/2023	CLARKE L V	Hamper	23-24		£ 5.00	Sales
11/12/2023	HALL S M	S HALL wine	23-24		£ 20.00	Sales
11/12/2023	JACKSON AL	AMANDA MOVIE NIGHT	23-24		£ 10.60	Sales
11/12/2023	KAREN HARRISON	TUCK - HARRISON	23-24		£ 10.00	Sales
11/12/2023	MOUNSEY D&H	CHRIS DRINK	23-24		£ 1.30	Sales
11/12/2023	BENSTEA SA	POPPY +PAYTON MOV	23-24		£ 10.00	Sales
11/12/2023	KAREN HARRISON	HANKINSON - RAFFL	23-24		£ 10.00	Sales
11/12/2023	TRAVIS R	J TRAVIS	23-24		£ 7.00	Sales
11/12/2023	A ELLIOTT	M ELLIOTT RAFFLE	23-24		£ 5.00	Sales
12/12/2023	BURTON SOPHIE	E BURTON Y3 HAMPER	23-24		£ 5.00	Sales
12/12/2023	DODD SJ	SALLY DODD	23-24		£ 5.00	Sales
12/12/2023	KIMBERLEY SK	SIAN RAFFLE X4	23-24		£ 10.00	Sales
13/12/2023	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 24.07	Sales
13/12/2023	REBECCA TAYLOR	RAFFLE	23-24		£ 5.00	Sales
14/12/2023	LINDA HALL	LINDA HALL	23-24	-£ 36.03		COS
14/12/2023	SAMANTHA BERRY	SAMANTHA BERRY	23-24	-£ 74.79		COS
15/12/2023	DOXFORD HJ	FREYA RORY DOXFORD	23-24		£ 10.00	Sales
18/12/2023	SWIFT KA	Raffle - Swift	23-24		£ 10.00	Sales
18/12/2023	HORROCKS N&C	Tess xmas raffle	23-24		£ 10.00	Sales
18/12/2023	RADCLIFFE HA	MARLEY raffle	23-24		£ 5.00	Sales
18/12/2023	LORD L C	GRACE LORD raffle	23-24		£ 5.00	Sales
18/12/2023	PENNEY JL	Raffle	23-24		£ 10.00	Sales
18/12/2023	PARKER NM	D JONES YR 4 HAMPE	23-24		£ 5.00	Sales
18/12/2023	STOND&BALDW	HENRYS REC. RAFFLE	23-24		£ 10.00	Sales
18/12/2023	J HOTCHIN	XMAS HAMPER RAFFLE	23-24		£ 10.00	Sales
18/12/2023	LINDA HALL	HAMPER LINDA HALL	23-24		£ 5.00	Sales
18/12/2023	WAYNE MCMANUS & SA	SAM MCMANUS HAMPER	23-24		£ 5.00	Sales
18/12/2023	S KEANEY-DUCKWORTH	RAFFLE	23-24		£ 5.00	Sales
18/12/2023	BENSTEA SA	HAMPERS S BENSTEAD	23-24		£ 10.00	Sales
18/12/2023	KAREN HARRISON	CHARLOTTE WALKER	23-24		£ 20.00	Sales
18/12/2023	K PARRY	HAMPER RAFFLE	23-24		£ 5.00	Sales
18/12/2023	MEAKIN LK	LUCCA R RAFFLE	23-24		£ 5.00	Sales
18/12/2023	TAYLOR Z E	HARRY T RAFFLE	23-24		£ 5.00	Sales
18/12/2023	HORRIDGE G	EVE YR4 HAMPER	23-24		£ 5.00	Sales
18/12/2023	G HADFIELD	RAFFLE-POPPY HAD	23-24		£ 5.00	Sales
18/12/2023	S BERRY	HAMPER RAFFLE	23-24		£ 10.00	Sales
18/12/2023	IBBOTSON JL	HAMPER	23-24		£ 5.00	Sales
18/12/2023	FRYER AJ FAD	WILLOWFRYER RAFFLE	23-24		£ 5.00	Sales
18/12/2023	LINDA HALL	HAMPERJENNY WILSON	23-24		£ 5.00	Sales
19/12/2023	BLOOR J	RAFFLE- MIA BLOOR	23-24		£ 5.00	Sales
19/12/2023	LINDSAY EGAN-SIMPS	XMAS RAFFLE	23-24		£ 10.00	Sales
19/12/2023	OLIVER D	RAFFLE	23-24		£ 5.00	Sales
19/12/2023	BALL SACHA	SACHA BALL	23-24		£ 5.00	Sales
19/12/2023	D BYWATER	W BYWATER - RAFFLE	23-24		£ 5.00	Sales
19/12/2023	KAREN HARRISON	HARRISON RAFFLE	23-24		£ 10.00	Sales
19/12/2023	JACKSON RJ	RAFFLE TICKET EVE	23-24		£ 5.00	Sales
20/12/2023	MALONEY S CD	Sarah Maloney	23-24		£ 5.00	Sales
20/12/2023	RADCLIFFE HA	Sue Radcliffe	23-24		£ 10.00	Sales
20/12/2023	THORNTON G & C	Raffle	23-24		£ 5.00	Sales
20/12/2023	GUNTON LK	Hamper gunton	23-24		£ 5.00	Sales
20/12/2023	HAWLEY MJ	BenjiHAWLEY Raffle	23-24		£ 5.00	Sales
20/12/2023	TOOTILL LJ	2x raffle ticket	23-24		£ 5.00	Sales
20/12/2023	WHITELEY E J S	WHITELEY raffle	23-24		£ 5.00	Sales
20/12/2023	TILEY N	Xmas Hamper	23-24		£ 5.00	Sales
20/12/2023	BENNETT C K	RAFFLE HARRY B	23-24		£ 5.00	Sales
20/12/2023	N PLACE	MANN TEA TOWEL	23-24		£ 4.00	Sales
20/12/2023	G HADFIELD	RAFFLE-POPPY HAD	23-24		£ 5.00	Sales
20/12/2023	TAYLOR G&C/SEL	CATH TAYLOR HAMPER	23-24		£ 10.00	Sales
20/12/2023	WENDY KELLY	RAFFLE	23-24		£ 5.00	Sales
20/12/2023	IBBOTSON JL	HAMPER	23-24		£ 5.00	Sales
20/12/2023	E QUEIROZ DE LIMA	NINA B - RAFFLE	23-24		£ 5.00	Sales
20/12/2023	S BERRY	HAMPER RAFFLE	23-24		£ 10.00	Sales
20/12/2023	MURPHY DT&JA	AVA MURPHY HAMPER	23-24		£ 5.00	Sales
20/12/2023	T MEADHAM	RAFFLE TLM	23-24		£ 5.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
20/12/2023	STOND&BALDW	HENRYS REC. RAFFLE	23-24		£ 10.00	Sales
20/12/2023	LEAH + BOOTH	RAFFLE TICKETS AB	23-24		£ 5.00	Sales
20/12/2023	BLACKBURN ANDREW	KAREN BLACKBURN	23-24		£ 5.00	Sales
20/12/2023	MOSS DJ & T	MOSS RAFFLE XMAS	23-24		£ 30.00	Sales
20/12/2023	K WOLFE	XMAS RAFFLE	23-24		£ 5.00	Sales
20/12/2023	WRAY&NICHOLSON	LORNAWRAY	23-24		£ 5.00	Sales
20/12/2023	GILLIAN KILGOUR	GILL KILGOUR	23-24		£ 10.00	Sales
20/12/2023	VICTORIA TAYLOR	RAFFLE TICKETS XX	23-24		£ 10.00	Sales
20/12/2023	IBBOTSON JL	HAMPER	23-24		£ 5.00	Sales
20/12/2023	H HARDY	HAMPER H HARDY	23-24		£ 5.00	Sales
20/12/2023	M SHAWCROSS	DEXTER RAFFLE	23-24		£ 5.00	Sales
20/12/2023	CRONE J	RAFFLE	23-24		£ 5.00	Sales
20/12/2023	GARNETT E	JIMMY B RAFFLE	23-24		£ 5.00	Sales
20/12/2023	R SWANWICK	HAMPER RAFFLE	23-24		£ 5.00	Sales
20/12/2023	C HARDMAN	RAFFLE	23-24		£ 5.00	Sales
20/12/2023	N PLACE	MANN HAMPER RAFFLE	23-24		£ 10.00	Sales
20/12/2023	RACHEL SHIPP	RAFFLE AURELIA SHI	23-24		£ 10.00	Sales
20/12/2023	SOUTHALL CHARLOTTE	RAFFLE CHARLOTTE S	23-24		£ 10.00	Sales
21/12/2023	VICTORIA TAYLOR	VICTORIA TAYLOR	23-24	-£ 100.35		COS
21/12/2023	JACKSON AL	AMANDA raffle	23-24		£ 5.00	Sales
21/12/2023	HARROP&HARRO	RAFFLEHARROPS	23-24		£ 5.00	Sales
21/12/2023	SMITH KJ	XMAS RAFFLE	23-24		£ 5.00	Sales
22/12/2023	VICTORIA TAYLOR	VICTORIA TAYLOR	23-24	-£ 137.00		COS
22/12/2023	CAROLINE GIFFORD-D	CAROLINE GIFFORD-D	23-24	-£ 50.00		COS
29/12/2023	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 140.50	Sales
02/01/2024	PARENTKIND	PTA963426-16983721	23-24	-£ 153.00		COS
15/01/2024	S SUTHERAN	CAR BOOT	23-24		£ 15.00	Sales
17/01/2024	RADCLIFFE HA	SUE RADCLIFFE car	23-24		£ 15.00	Sales
18/01/2024	D HUTCHINS	CAR BOOT HUTCHINS	23-24		£ 15.00	Sales
18/01/2024	TRACY JOHNSON	CAR BOOT JOHNSON	23-24		£ 30.00	Sales
25/01/2024	DAVIES MP&AJ/CA	A DAVIES CAR BOOT	23-24		£ 15.00	Sales
29/01/2024	CITY BUILD MANCH	CITY BUILD	23-24		£ 210.00	Sales
30/01/2024	FORD IL & FLETCHER	Car boot	23-24		£ 15.00	Sales
05/02/2024	TRAVIS R	JACOB TRAVIS	23-24		£ 20.00	Sales
05/02/2024	LEE CHRISTINE	1 23-24			£ 15.00	Sales
06/02/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 331.88		COS
09/02/2024	BURTON SOPHIE	E BURTON Y3 P.CAKE	23-24		£ 20.00	Sales
09/02/2024	P GARNER	CAR BOOT SALE	23-24		£ 15.00	Sales
09/02/2024	REBECCA FARRELL	BELLA SMITH PCT	23-24		£ 20.00	Sales
12/02/2024	WINTER S L	Stacey winter	23-24		£ 15.00	Sales
12/02/2024	LORD L C	GRACE LORD Pancake	23-24		£ 6.00	Sales
12/02/2024	MOUNSEY D&H	CHRIS PANCAKE RULE	23-24		£ 8.00	Sales
12/02/2024	J HOTCHIN	MABEL YR1 PANCAKE	23-24		£ 10.00	Sales
12/02/2024	MRS L GORMAN	JONAHGRANT PANCAK	23-24		£ 5.00	Sales
12/02/2024	MRS L GORMAN	ISAAC GRANT PANCAK	23-24		£ 5.00	Sales
13/02/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 256.53		COS
13/02/2024	LINDA HALL	JESS HALLBREAKRULE	23-24		£ 3.00	Sales
13/02/2024	KAREN HARRISON	SOPHIE PANCAKE	23-24		£ 10.00	Sales
13/02/2024	C HARDMAN	PANCAKE TOSS	23-24		£ 20.00	Sales
14/02/2024	V BARRACLOUGH	PANCAKE AURELIA2	23-24		£ 25.00	Sales
14/02/2024	J RATCLIFF	LAURA RAT PANCAKE	23-24		£ 31.80	Sales
14/02/2024	ALLMAND EE&JP/TPM	PANCAKE TOSS	23-24		£ 15.00	Sales
15/02/2024	LORD L C	GRACE LORD x rules	23-24		£ 3.00	Sales
15/02/2024	DOXFORD H & M	FREYA RORY DOXFORD	23-24		£ 15.00	Sales
15/02/2024	SWIFT KA	Pancake SWIFT	23-24		£ 30.00	Sales
15/02/2024	M SHAWCROSS	DEXTER PANCAKE	23-24		£ 10.00	Sales
15/02/2024	ALLMAND EE&JP/TPM	BREAK THE RULES	23-24		£ 2.00	Sales
15/02/2024	S KEANEY-DUCKWORTH	BREAK RULES PANCAK	23-24		£ 12.00	Sales
15/02/2024	STOND&BALDW	HENRYS REC. PANCAK	23-24		£ 20.00	Sales
15/02/2024	M SHAWCROSS	DEXTER RULES	23-24		£ 2.50	Sales
15/02/2024	V BARRACLOUGH	RULEBREAKAURELIAB	23-24		£ 3.00	Sales
16/02/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 588.98		COS
16/02/2024	WILD AG/2012	HATTIE PHI pancake	23-24		£ 8.00	Sales
16/02/2024	LILLEY LR	EMMA L	23-24		£ 10.00	Sales
16/02/2024	BENNETT CL	IVY B YEAR 2	23-24		£ 12.50	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
16/02/2024	RADCLIFFE HA	Marley pancakes	23-24	£	5.00	Sales
16/02/2024	TURNER ZA	S TURNER PANCAKE	23-24	£	20.00	Sales
16/02/2024	WILD AG/2012	HATTIE PHILLISKIRK	23-24	£	2.50	Sales
16/02/2024	HALL S M	Break the rules	23-24	£	10.00	Sales
16/02/2024	TILEY N	Pancake OSCAR T	23-24	£	10.00	Sales
16/02/2024	TILEY N	Break T R OSCAR T	23-24	£	3.00	Sales
16/02/2024	RADCLIFFE HA	MARLEY rules	23-24	£	3.00	Sales
16/02/2024	HORRIDGE G	EVE YR4	23-24	£	2.50	Sales
16/02/2024	S BERRY	BTR DAY	23-24	£	3.00	Sales
16/02/2024	S BERRY	PANCAKE TOSS	23-24	£	10.00	Sales
16/02/2024	GARN J + AP T A	JAC+MOLIAPTHOMAS	23-24	£	2.00	Sales
16/02/2024	KIMBERLEY SK	LOCHLAN - PANCAKES	23-24	£	5.00	Sales
16/02/2024	GRANT KE	ISAAC JONAH GRANT	23-24	£	4.50	Sales
16/02/2024	J HOTCHIN	MABEL YR1 BR RULES	23-24	£	2.00	Sales
16/02/2024	D MEEHAN	ARABELLA M BTR	23-24	£	2.50	Sales
16/02/2024	ROYSTON JM	BLAKE WILKES RULES	23-24	£	4.00	Sales
16/02/2024	KIMBERLEY SK	LOCHLAN BTR DAY	23-24	£	1.50	Sales
16/02/2024	JACKSON RJ	EVE PANCAKE	23-24	£	20.00	Sales
16/02/2024	BAILEY ANITA	E&N BAILEY RULES	23-24	£	5.00	Sales
16/02/2024	H HARDY	ISABILLE AND OLLIE	23-24	£	5.00	Sales
16/02/2024	MISS S J WARING	BREAK THE RULES	23-24	£	12.00	Sales
16/02/2024	ROYSTON JM	BLAKE WILKES PANCA	23-24	£	30.00	Sales
16/02/2024	KAREN HARRISON	HARRISON BTR	23-24	£	10.00	Sales
16/02/2024	BAILEY ANITA	BAILEY PANCAKE	23-24	£	5.00	Sales
16/02/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24	£	10.00	Sales
16/02/2024	TAYLOR Z E	HARRY T PANCAKE	23-24	£	30.00	Sales
16/02/2024	J RATCLIFF	LAURA B. THE RULES	23-24	£	3.00	Sales
16/02/2024	E QUEIROZ DE LIMA	NINA - BRAKE RULES	23-24	£	3.00	Sales
16/02/2024	SYKES H J	COBY SYKES	23-24	£	2.00	Sales
16/02/2024	JENNY KENNEDY	MARTHA K	23-24	£	2.00	Sales
16/02/2024	ELEANOR LEEMING	SUKI PANCAKE/ BTR	23-24	£	15.00	Sales
16/02/2024	ROBERTS CJ	HARRY R BTR	23-24	£	1.00	Sales
16/02/2024	FRYER AJ FAD	WILLOW-PCAKE BTR	23-24	£	8.00	Sales
16/02/2024	G WOOD	WILL OLIVIA RULES	23-24	£	4.00	Sales
16/02/2024	S SPEEDY	WILLOW AND NATE	23-24	£	3.00	Sales
16/02/2024	LINDA HALL	JESS HALL PANCAKES	23-24	£	3.10	Sales
16/02/2024	GARN J + AP T A	JACAPTHOMASPANCAKE	23-24	£	5.00	Sales
16/02/2024	GRANT KE	ISAAC JONAH GRANT	23-24	£	0.50	Sales
19/02/2024	HARROP&HARRO	PANCAKE&RULESALICE	23-24	£	11.00	Sales
19/02/2024	DODD SJ	SALLY DODD	23-24	£	5.00	Sales
19/02/2024	OLIVER D	SPONSOR BTR	23-24	£	15.00	Sales
19/02/2024	EVANS L S	HENRY L PANCAKE	23-24	£	30.00	Sales
20/02/2024	MARIE PRICE	MARIE PRICE	23-24	£	15.00	Sales
26/02/2024	TURNER VJ	MD FREDDIE T	23-24	£	12.00	Sales
26/02/2024	PENNEY J & T	P Toss - FP FP	23-24	£	20.00	Sales
26/02/2024	SWIFT KA	MOTHERS DAY x6	23-24	£	24.00	Sales
26/02/2024	MOUNSEY D&H	BINGO3 MOUNSEYS	23-24	£	10.00	Sales
26/02/2024	HORRIDGE G	PANCAKE EVE YR4	23-24	£	10.00	Sales
26/02/2024	HORRIDGE G	MD EVE YR4	23-24	£	8.00	Sales
26/02/2024	MOUNSEY D&H	MD CHRISTOPHER	23-24	£	8.00	Sales
26/02/2024	V BARRACLOUGH	MOTHERS DAYAURELIA	23-24	£	4.00	Sales
26/02/2024	J RATCLIFF	MD LAURA RATCLIFF	23-24	£	8.00	Sales
26/02/2024	GIFFORD-DIXON CH	BINGO4 GIFFORDIXON	23-24	£	10.00	Sales
26/02/2024	R SUMMERSCALES	JOSH S - BREAK RUL	23-24	£	3.00	Sales
26/02/2024	GIFFORD-DIXON CH	MD T + E GIFFDIXON	23-24	£	8.00	Sales
26/02/2024	R SUMMERSCALES	JOSH S - PANCAKE T	23-24	£	5.00	Sales
26/02/2024	ROYSTON JM	MD BLAKE RW	23-24	£	4.00	Sales
26/02/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24	£	8.00	Sales
26/02/2024	D BYWATER	MD WILL BYWATER	23-24	£	4.00	Sales
26/02/2024	V BARRACLOUGH	NON UNIFORMAURELIA	23-24	£	4.00	Sales
26/02/2024	MARK MARSH	NOAH Y2 PANCAKE	23-24	£	40.00	Sales
26/02/2024	CLARKE J K/STUDENT	MTHRS DAY A.CLARKE	23-24	£	16.00	Sales
26/02/2024	G WOOD	WILL OLIVIA PANCAK	23-24	£	10.00	Sales
26/02/2024	ROYSTON JM	BINGO 4	23-24	£	14.00	Sales
27/02/2024	HOLLAND J/CP	NILE MN	23-24	£	4.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
27/02/2024	TOOTILL LJ	MD/GEORGE TOOTILL	23-24	£	8.00	Sales
27/02/2024	LORD L C	GRACE LORD MD x 3	23-24	£	12.00	Sales
27/02/2024	RADCLIFFE HA	MD Marley Rad	23-24	£	12.00	Sales
27/02/2024	H HARDY	ISABELLE OLLIE MD	23-24	£	8.00	Sales
27/02/2024	ALLMAND EE&JP/TPM	MOTHERS DAY SALE	23-24	£	12.00	Sales
27/02/2024	BENNETT C K	MD HARRY B YEAR 5	23-24	£	12.00	Sales
27/02/2024	S BERRY	MDS	23-24	£	12.00	Sales
27/02/2024	MARK MARSH	MD - NOAH MARSH	23-24	£	4.00	Sales
27/02/2024	BENSTEA SA	POPPY +PAYTON MD	23-24	£	8.00	Sales
27/02/2024	DODD SJ	SALLY DODD MD	23-24	£	8.00	Sales
27/02/2024	S BERRY	BINGO4	23-24	£	10.00	Sales
27/02/2024	LINDA HALL	JESS HALL MD	23-24	£	4.00	Sales
28/02/2024	BLOOR J	Mothers day- mia b	23-24	£	8.00	Sales
28/02/2024	TILEY N	MD Oscar T	23-24	£	4.00	Sales
28/02/2024	TRAVIS R	JACOB TRAVIS	23-24	£	4.00	Sales
28/02/2024	IBBOTSON JL	MD ALICE IBBOTSON	23-24	£	8.00	Sales
28/02/2024	MEAKIN LK	LUCCA R PANCAKE	23-24	£	10.00	Sales
28/02/2024	J HOTCHIN	MD MABEL YR1	23-24	£	8.00	Sales
28/02/2024	BOWLER AJ	MD EDWARD BOWLER	23-24	£	12.00	Sales
28/02/2024	MURPHY DT&JA	MD AVA MURPHY	23-24	£	12.00	Sales
28/02/2024	GRANT KE	GRANT PANCAKE	23-24	£	10.00	Sales
29/02/2024	CLARKE L V	PANCAKES	23-24	£	10.00	Sales
29/02/2024	KEMP SR	MDS - pippa giblin	23-24	£	16.00	Sales
29/02/2024	PODMORE C	GeoffreyPodmore MD	23-24	£	8.00	Sales
29/02/2024	P NICHOLSON	MD WILLOW AND NATE	23-24	£	8.00	Sales
29/02/2024	EVANS L S	MD HENRY LEWIS	23-24	£	8.00	Sales
29/02/2024	ROBERTS CJ	HR MD	23-24	£	8.00	Sales
29/02/2024	BAILEY ANITA	N BAILEY MUMS DAY	23-24	£	4.00	Sales
29/02/2024	S SUTHERAN	MD JUDE AND JOLIE	23-24	£	8.00	Sales
29/02/2024	G HADFIELD	MUMS DAY PRESENTS2	23-24	£	8.00	Sales
29/02/2024	GRANT KE	MD JONAH GRANT	23-24	£	4.00	Sales
29/02/2024	BAILEY ANITA	E BAILEY MUMS DAY	23-24	£	4.00	Sales
29/02/2024	REBECCA TAYLOR	MD - ELLE/LIV T	23-24	£	16.00	Sales
29/02/2024	GRANT KE	MD ISAAC GRANT	23-24	£	4.00	Sales
29/02/2024	JACKSON RJ	MOTHERS DAYEVE J	23-24	£	4.00	Sales
29/02/2024	G HADFIELD	PANCAKE TOSS POPPY	23-24	£	5.00	Sales
29/02/2024	BENNETT C K	PANCAKE HARRY B	23-24	£	20.00	Sales
29/02/2024	EVANS L S	BINGO 2	23-24	£	10.00	Sales
01/03/2024	PHILLIPS HR	P/cake GPHILLIPS	23-24	£	15.00	Sales
01/03/2024	THORNTON G B	BRDHENRYANDMARTHAT	23-24	£	3.00	Sales
01/03/2024	DOXFORD H & M	FREYA RORY DOXFORD	23-24	£	24.00	Sales
01/03/2024	THORNTON G B	MDHenryandMarthaT	23-24	£	8.00	Sales
01/03/2024	PHILLIPS HR	MD GPHILLIPSY4	23-24	£	8.00	Sales
01/03/2024	WHITE CJ	HARRY pancake	23-24	£	15.00	Sales
01/03/2024	THORNTON G B	PTHenryandMarthaT	23-24	£	10.00	Sales
01/03/2024	WHITE CJ	harrywhite 3xMD	23-24	£	12.00	Sales
01/03/2024	S KEANEY-DUCKWORTH	MD FLO JEMIMA	23-24	£	8.00	Sales
01/03/2024	GARN J + AP T A	MDJAC+MOLIAPHTHOMAS	23-24	£	8.00	Sales
01/03/2024	JENNY KENNEDY	MARTHA K BINGO 4	23-24	£	10.00	Sales
01/03/2024	GARY BYRNE	MD ELLIOT BB	23-24	£	8.00	Sales
01/03/2024	K PARRY	PANCAKE NIKOLICH	23-24	£	10.00	Sales
01/03/2024	JENNY KENNEDY	MARTHA K MUM	23-24	£	4.00	Sales
01/03/2024	K PARRY	MD NIKOLICH IZ FIN	23-24	£	8.00	Sales
04/03/2024	BENNETT CL	IVY B YEAR 2	23-24	£	8.00	Sales
04/03/2024	ANNESLEY JO	MD POPPY ANNESLEY	23-24	£	4.00	Sales
04/03/2024	WOOD HK	LUCA DUNFORD	23-24	£	8.00	Sales
04/03/2024	HORROCKS N&C	MD Tess Horrocks	23-24	£	12.00	Sales
04/03/2024	HAWLEY MJ	BENJAMIN HAWLEY	23-24	£	12.00	Sales
04/03/2024	MACFARLANE SE	MINNIE MOTHERS DAY	23-24	£	12.00	Sales
04/03/2024	EBIZIE & DOZE	LOGAN DOZE	23-24	£	8.00	Sales
04/03/2024	SHELDON S	M/D OSCAR SHELDON	23-24	£	4.00	Sales
04/03/2024	JACKSON AL	MD-Harry + oscar J	23-24	£	8.00	Sales
04/03/2024	HARRISON K	MD Chloe Harrison	23-24	£	4.00	Sales
04/03/2024	WILD AG/2012	MD Hattie P	23-24	£	20.00	Sales
04/03/2024	GUNTON LK	Mothers day gunton	23-24	£	8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
04/03/2024	EBIZIE & DOZE	LOGAN DOZE	23-24		£ 10.00	Sales
04/03/2024	SHELDON S	Pancake O SHELDON	23-24	£	5.00	Sales
04/03/2024	HAWLEY MJ	BENJAMIN HAWLEY	23-24	£	10.00	Sales
04/03/2024	TAYLOR Z E	HARRY T MOTHER DAY	23-24	£	8.00	Sales
04/03/2024	S SPEEDY	MD WILLOW AND NATE	23-24	£	8.00	Sales
04/03/2024	MR J & MRS J HAIGH	G HAIGH CAR BOOT	23-24	£	15.00	Sales
04/03/2024	REBECCA FARRELL	BELLA SMITH MDGIFT	23-24	£	4.00	Sales
04/03/2024	ELEANOR LEEMING	MD - SUKI SMITH	23-24	£	8.00	Sales
04/03/2024	MR J & MRS J HAIGH	G HAIGH MOTHERS DA	23-24	£	4.00	Sales
04/03/2024	MEAKIN LK	LUCCA R MOTHERS D	23-24	£	12.00	Sales
04/03/2024	M SHAWCROSS	DEXTER MOTHERS DAY	23-24	£	4.00	Sales
04/03/2024	OLIVER D	MD EMILY	23-24	£	12.00	Sales
04/03/2024	A FARRELL	FLOSSY/ROSAMOTHERS	23-24	£	8.00	Sales
04/03/2024	BURTON SOPHIE	E BURTON Y3 M DAY	23-24	£	12.00	Sales
04/03/2024	RACHEL SHIPP	MD AURELIA SHIPP	23-24	£	8.00	Sales
04/03/2024	GARRY BOWKER	ALFIE BOWKER	23-24	£	4.00	Sales
04/03/2024	MR J & MRS J HAIGH	G HAIGH PANCAKE	23-24	£	5.00	Sales
04/03/2024	FRYER AJ FAD	WILLOW F MOTHERS D	23-24	£	8.00	Sales
04/03/2024	G WOOD	WILL OLIVIA GIFTS	23-24	£	16.00	Sales
04/03/2024	RACHEL SHIPP	PANCAKE AURELIA S	23-24	£	30.00	Sales
04/03/2024	REBECCA TAYLOR	BINGO 3	23-24	£	10.00	Sales
04/03/2024	GARRY BOWKER	GEORGE BOWKER	23-24	£	4.00	Sales
04/03/2024	STOND&BALDW	HENRYSREC MUM/NANA	23-24	£	8.00	Sales
04/03/2024	S BERRY	ZOEY LORD PANCAKE	23-24	£	80.00	Sales
04/03/2024	C HARDMAN	MOTHERS DAY	23-24	£	12.00	Sales
04/03/2024	LAURA PADGETT	LOUIE P MOTHERSDAY	23-24	£	8.00	Sales
04/03/2024	SALLY COX	MD ELISE/EZRI COX	23-24	£	8.00	Sales
04/03/2024	GARRY BOWKER	SUMMER BOWKER	23-24	£	4.00	Sales
04/03/2024	HOLLAND R	MD - LOCHLAN H	23-24	£	8.00	Sales
04/03/2024	LEAH + BOOTH	MDAVA BOOTH	23-24	£	8.00	Sales
04/03/2024	LEAH + BOOTH	MOTHERS DAY	23-24	£	8.00	Sales
04/03/2024	BALL SACHA	SACHA BALL	23-24	£	8.00	Sales
05/03/2024	LE-CHEMINANT D & K	HARRYLECHEM Mother	23-24	£	8.00	Sales
05/03/2024	BLOOR J	BINGOx3	23-24	£	10.00	Sales
05/03/2024	DARGAN E S J	LIZ D - MothersDay	23-24	£	8.00	Sales
05/03/2024	LE-CHEMINANT D & K	HARRYLECHEM panca	23-24	£	5.00	Sales
05/03/2024	HAROLD R & VL	MD matilda harold	23-24	£	4.00	Sales
05/03/2024	PARKER NM	D JONES YR4 mumx 3	23-24	£	12.00	Sales
05/03/2024	PARKER NM	Bingo2	23-24	£	10.00	Sales
05/03/2024	HALL CA & SM/CP	Mothers day SarahH	23-24	£	12.00	Sales
05/03/2024	LILLEY LR	EMMA L mday	23-24	£	8.00	Sales
05/03/2024	KAREN HARRISON	HARRISON	23-24	£	16.00	Sales
05/03/2024	SYKES H J	COBY SYKES PANCAKE	23-24	£	20.00	Sales
05/03/2024	HANNAH STANTON	ACE LANGHORN	23-24	£	16.00	Sales
05/03/2024	SYKES H J	MD COBY SYKES	23-24	£	8.00	Sales
05/03/2024	A ELLIOTT	MD MOLLY ELLIOTT	23-24	£	16.00	Sales
05/03/2024	K JONES	RULES A C JONES	23-24	£	4.00	Sales
05/03/2024	K JONES	MD AMELIA CHLOE J	23-24	£	8.00	Sales
05/03/2024	PHAM L	AMELIA ROSE	23-24	£	8.00	Sales
05/03/2024	K JONES	PANCAKE A C JONES	23-24	£	5.00	Sales
05/03/2024	MR A H WEAVER	MD C. WEAVER	23-24	£	12.00	Sales
06/03/2024	PLATT GL	ZOEY LORD MD	23-24	£	8.00	Sales
06/03/2024	TURNER ZA	S TURNER mothersd	23-24	£	16.00	Sales
06/03/2024	WHITELEY E J S	WHITELEY mothers	23-24	£	4.00	Sales
06/03/2024	FITTON E B	Pippa and Robyn	23-24	£	40.00	Sales
06/03/2024	GARNER DT	MD Archie Garner	23-24	£	4.00	Sales
06/03/2024	ROBINSON C & L	RosieBillyRobinson	23-24	£	20.00	Sales
06/03/2024	K WOLFE	HEIDI H MOTHERSDAY	23-24	£	4.00	Sales
06/03/2024	MOSS DJ & T	HAYDENMOSS MDAY	23-24	£	8.00	Sales
06/03/2024	EDWARD ELISE	MD NOAH ALLEN	23-24	£	8.00	Sales
06/03/2024	DAINTY S	O DAINTY X 2	23-24	£	8.00	Sales
06/03/2024	N COTTERILL-WARING	MD COTTERILL-WARIN	23-24	£	24.00	Sales
06/03/2024	GARLICK MELANIE	TEA TOWELS	23-24	£	12.00	Sales
06/03/2024	VICTORIA TAYLOR	MOTHERS DAY X 4	23-24	£	16.00	Sales
06/03/2024	E QUEIROZ DE LIMA	GRACE B YR 5- MDAY	23-24	£	8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
06/03/2024	VICTORIA TAYLOR	CHOC BINGO	23-24		£ 10.00	Sales
06/03/2024	HARROP&HARRO	MDS ALICE	23-24		£ 8.00	Sales
06/03/2024	E QUEIROZ DE LIMA	NINA - PANCAK TOSS	23-24		£ 10.00	Sales
06/03/2024	H HARDY	ISABELLE OLLIE PT	23-24		£ 10.00	Sales
06/03/2024	E ADAMS	MD LYDIA Y2	23-24		£ 4.00	Sales
06/03/2024	ASHLEY HARRISON &	AYDA Y4 MOTHERSDAY	23-24		£ 8.00	Sales
06/03/2024	D MEEHAN	ARABELLA M MD	23-24		£ 4.00	Sales
06/03/2024	E QUEIROZ DE LIMA	NINA - MDAY SALE	23-24		£ 16.00	Sales
06/03/2024	VICTORIA TAYLOR	PANCAKE TOSS	23-24		£ 10.00	Sales
07/03/2024	KEMP SR	MDS - ralph/bill	23-24		£ 8.00	Sales
07/03/2024	N PLACE	MANN'S MOTHERS DAY	23-24		£ 12.00	Sales
07/03/2024	COURTNEY E M	TAYLOR COURTNEY	23-24		£ 12.00	Sales
08/03/2024	HALL CA & SM/CP	Pancake Sarah H	23-24		£ 15.00	Sales
08/03/2024	CLARKE L V	BINGO 4	23-24		£ 10.00	Sales
08/03/2024	S SUTHERAN	CHOCOLATE BINGO	23-24		£ 10.00	Sales
08/03/2024	LINDSAY EGAN-SIMPS	MOTHERS DAY SALE	23-24		£ 8.00	Sales
08/03/2024	BALL SACHA	SACHA BALL	23-24		£ 10.00	Sales
08/03/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 10.00	Sales
08/03/2024	G WOOD	BINGO WOOD FAMILY	23-24		£ 10.00	Sales
08/03/2024	M SHAWCROSS	DEXTER	23-24		£ 5.00	Sales
11/03/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 279.14		COS
11/03/2024	SHELDON S	Bingo O SHELDON	23-24		£ 10.00	Sales
11/03/2024	R SWANWICK	BINGO04	23-24		£ 10.00	Sales
11/03/2024	GRANT KE	BINGO3	23-24		£ 10.00	Sales
11/03/2024	S SPEEDY	WILLOW AND NATE CB	23-24		£ 10.00	Sales
11/03/2024	IBBOTSON JL	BINGO3	23-24		£ 10.00	Sales
12/03/2024	100696 602021 12MAR 1313		23-24		£ 1,817.30	Sales
12/03/2024	ANNESLEY JO	Car Boot	23-24		£ 15.00	Sales
12/03/2024	PHILLIPS JEAN	JPHILLIPSCARBOOT	23-24		£ 15.00	Sales
12/03/2024	MISS S J WARING	CAR BOOT	23-24		£ 15.00	Sales
12/03/2024	ELLIS H & J	JACKIE ELLIS	23-24		£ 15.00	Sales
12/03/2024	MISS S J WARING	BINGOX3	23-24		£ 10.00	Sales
13/03/2024	GREENFIELD ST MARY	GREENFIELD ST MARY	23-24	-£ 4,000.00		GStM
13/03/2024	ELEANOR LEEMING	SUKI BINGO	23-24		£ 10.00	Sales
15/03/2024	HAROLD R & VL	BINGO4 matilda h	23-24		£ 10.00	Sales
15/03/2024	PODMORE C	C.Podmore Bingo4	23-24		£ 10.00	Sales
15/03/2024	ALTERNO ML	ZOE CHOC BINGO	23-24		£ 10.00	Sales
15/03/2024	V BARRACLOUGH	BINGO4	23-24		£ 10.00	Sales
15/03/2024	MISS S J WARING	CHOCBINGO DONATION	23-24		£ 10.00	Sales
18/03/2024	STOND&BALDW	BINGO 2PPL	23-24		£ 10.00	Sales
18/03/2024	HARROP&HARRO	MDS ALICE	23-24		£ 5.00	Sales
18/03/2024	OLIVER D	BINGO	23-24		£ 10.00	Sales
19/03/2024	DOXFORD HJ	FREYA RORY DOXFORD	23-24		£ 10.00	Sales
19/03/2024	G HADFIELD	POPPY-CHOC BINGO	23-24		£ 10.00	Sales
19/03/2024	BENSTEA SA	BINGO BENSTEADS	23-24		£ 10.00	Sales
19/03/2024	S KEANEY-DUCKWORTH	BINGO 4 KEANEY	23-24		£ 10.00	Sales
20/03/2024	RACHEL SHIPP	BINGO AURELIA	23-24		£ 10.00	Sales
21/03/2024	KAREN HARRISON	CAR BOOT LICENCE	23-24	-£ 47.00		COS
21/03/2024	S BERRY	CHOC BINGO	23-24		£ 10.00	Sales
22/03/2024	S SUTHERAN	BINGO TUCK SHOP	23-24		£ 11.00	Sales
22/03/2024	JADE FISHER	JADE FISHER	23-24		£ 15.00	Sales
25/03/2024	UTTLEY AG	Carboot. Amyuttley	23-24		£ 15.00	Sales
25/03/2024	G WOOD	BINGO WOOD FAMILY	23-24		£ 10.00	Sales
25/03/2024	VICTORIA TAYLOR	BINGO	23-24		£ 25.80	Sales
25/03/2024	GRANT KE	GRANT BINGO TAB	23-24		£ 6.00	Sales
25/03/2024	BRADBURY CATHERINE	CATH B &SALLY H	23-24		£ 30.00	Sales
25/03/2024	ELEANOR LEEMING	SUKI BINGO DRINKS	23-24		£ 10.00	Sales
25/03/2024	STORER J BPO	CAR BOOT	23-24		£ 15.00	Sales
03/04/2024	BROWN A K/BLACK	Car boot	23-24		£ 15.00	Sales
03/04/2024	NIAMH BYRNE	NIAMH BYRNE	23-24		£ 15.00	Sales
03/04/2024	T MEADHAM	CAR BOOT MEADHAM	23-24		£ 15.00	Sales
05/04/2024	SWIFT KA	CAR BOOT	23-24		£ 15.00	Sales
08/04/2024	WHYATT J R S	Car Boot	23-24		£ 15.00	Sales
08/04/2024	WHITEHEAD B & R	BARRY WHITEHEAD	23-24		£ 15.00	Sales
11/04/2024	HILL E S	Car boot	23-24		£ 15.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
11/04/2024	EARNSHAW ET+A 2	EARNSHAW	23-24		£ 15.00	Sales
11/04/2024	PARSON CT	ELSON/PARSONS	23-24		£ 30.00	Sales
11/04/2024	C RAWDING	CLAIRE RAWDING CAR	23-24		£ 15.00	Sales
11/04/2024	BACON J LOST BK	CAR BOOT	23-24		£ 15.00	Sales
12/04/2024	KEMP G J	WPO6CFU - RUTH	23-24		£ 15.00	Sales
15/04/2024	HARMAN KE	Harman bootfair	23-24		£ 15.00	Sales
15/04/2024	S WALKER	CARBOOT	23-24		£ 15.00	Sales
16/04/2024	ROSE P+S	CAR BOOT	23-24		£ 15.00	Sales
18/04/2024	BINGLEY AM	A BINGLEY CAR BOOT	23-24		£ 15.00	Sales
19/04/2024	N PLACE	MANN CARBOOT SALE	23-24		£ 15.00	Sales
19/04/2024	SARAH OGDEN	ML72GKG	23-24		£ 15.00	Sales
19/04/2024	S KEANEY-DUCKWORTH	HUNT KEANEY FAM	23-24		£ 10.00	Sales
19/04/2024	S KEANEY-DUCKWORTH	4 PIE PAYMENT	23-24		£ 14.00	Sales
22/04/2024	MOUNSEY D&H	HANNAH CAFE	23-24		£ 4.00	Sales
22/04/2024	STOND&BALDW	HENRY STONDIN	23-24		£ 17.00	Sales
22/04/2024	HALLIDAY J	J HALLIDAY	23-24		£ 15.00	Sales
22/04/2024	MOUNSEY D&H	HANNAH CARBOOT	23-24		£ 2.00	Sales
23/04/2024	GRANT KE	ISAAC JONAH GRANT	23-24		£ 10.00	Sales
23/04/2024	IBBOTSON JL	SCAVENGER HUNT	23-24		£ 20.50	Sales
24/04/2024	SARA BENSTEAD	SARA BENSTEAD	23-24	-£ 15.00		COS
24/04/2024	LINDA HALL	DRINKS	23-24	-£ 21.87		COS
24/04/2024	SOPHIE BURTON	SOPHIE BURTON	23-24	-£ 323.00		COS
24/04/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 41.26	Sales
24/04/2024	H HARDY	SCAV HUNT ZOE NEO	23-24		£ 24.00	Sales
25/04/2024	GUNTON LK	GUNTON- scavenger	23-24		£ 24.00	Sales
25/04/2024	LINDA HALL	JESS HALL SCAVHUNT	23-24		£ 20.50	Sales
25/04/2024	MARK MARSH	SH - NOAH MARSH	23-24		£ 20.50	Sales
25/04/2024	G WOOD	HUNT WOOD FAM	23-24		£ 10.00	Sales
26/04/2024	COPSON CA	Hunt D.C	23-24		£ 13.50	Sales
26/04/2024	H HARDY	SCAV HUNT HARDY	23-24		£ 17.00	Sales
26/04/2024	LEWIS&EVANS	HENRY L RECEPTION	23-24		£ 20.50	Sales
29/04/2024	TILEY N	S Hunt Oscar T	23-24		£ 10.00	Sales
29/04/2024	S SUTHERAN	SUTHERAN PIES X4	23-24		£ 14.00	Sales
29/04/2024	KAREN HARRISON	WHITE SCAV	23-24		£ 17.00	Sales
29/04/2024	S SUTHERAN	SCAVENGER HUNT	23-24		£ 10.00	Sales
29/04/2024	HORRIDGE G	EVE YR4 HUNT	23-24		£ 10.00	Sales
29/04/2024	P NICHOLSON	NATE SCAVENGER	23-24		£ 10.00	Sales
30/04/2024	DOXFORD H & M	FREYA RORY DOXFORD	23-24		£ 24.00	Sales
01/05/2024	HALL CA & SM/CP	Scavenger S Hall	23-24		£ 20.50	Sales
01/05/2024	BLOOR J	SCAV HUNT- BLOOR	23-24		£ 10.00	Sales
01/05/2024	D BYWATER	BYWATER SCAV HUNT	23-24		£ 10.00	Sales
01/05/2024	RACHEL SHIPP	HUNT AURELIA SHIPP	23-24		£ 17.00	Sales
01/05/2024	KAREN HARRISON	MARTHA K	23-24		£ 20.50	Sales
01/05/2024	HANNAH STANTON	ACE LANGHORN	23-24		£ 20.50	Sales
01/05/2024	J RATCLIFF	S.HUNT L. RATCLIFF	23-24		£ 20.50	Sales
01/05/2024	MISS S J WARING	COTTERILL-WARING	23-24		£ 20.50	Sales
01/05/2024	BENSTEA SA	HUNT BENSTEADS	23-24		£ 24.00	Sales
01/05/2024	REBECCA FARRELL	BELLA SMITH SCHOOL	23-24		£ 20.50	Sales
01/05/2024	HANNAH STANTON	ACE LANGHORN	23-24		£ 24.00	Sales
02/05/2024	SWIFT KA	Scavenger - SWIFT	23-24		£ 24.00	Sales
02/05/2024	CLARKE L V	S Hunt	23-24		£ 24.00	Sales
02/05/2024	HAWLEY MJ	BENJAMIN HAWLEY	23-24		£ 20.50	Sales
02/05/2024	PENNEY J & T	Scavenger hunt	23-24		£ 17.00	Sales
02/05/2024	ALTERNO ML	ZOE SCAVENGER HUNT	23-24		£ 20.50	Sales
02/05/2024	DODD SJ	SALLY DODD	23-24		£ 7.00	Sales
02/05/2024	DODD SJ	SALLY DODD	23-24		£ 10.00	Sales
02/05/2024	G HADFIELD	POPPY-SCAVENGER HU	23-24		£ 17.00	Sales
02/05/2024	KAREN HARRISON	HARRY T	23-24		£ 20.50	Sales
03/05/2024	GREENFIELD ST MARY	GREENFIELD ST MARY	23-24	-£ 5,000.00		GStM
03/05/2024	KAREN HARRISON	TROPHY/AMAZON	23-24	-£ 163.45		COS
03/05/2024	JENNY BLOOR	PEAS/BEANS	23-24	-£ 19.50		COS
03/05/2024	FITTON E B	PIPPA AND ROBYN	23-24		£ 45.00	Sales
07/05/2024	MARK BRADLEY	PIES	23-24	-£ 196.30		COS
07/05/2024	V BARRACLOUGH	SCAVENGER	23-24		£ 10.00	Sales
13/05/2024	S BERRY	HUNT	23-24		£ 10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
14/05/2024	EASY FUNDRAISING	148562 QUARTER 1 2	23-24		£ 15.92	Sales
15/05/2024	100814 010975 15MAY 1123		23-24		£ 1,705.00	Sales
15/05/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 125.28	Sales
17/05/2024	CHARLOTTE WALKER	CHARLOTTE WALKER	23-24	-£ 422.09		COS
17/05/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 248.22		COS
20/05/2024	LORD L C	GRACE LORD Dad X 2	23-24		£ 8.00	Sales
20/05/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24		£ 8.00	Sales
20/05/2024	BALL SACHA	SACHA BALL	23-24		£ 8.00	Sales
20/05/2024	ALLMAND EE&JP/TPM	FATHERS DAY SALE	23-24		£ 8.00	Sales
20/05/2024	HORRIDGE G	FD EVE YR4	23-24		£ 8.00	Sales
20/05/2024	V BARRACLOUGH	FATHER.SDAYAURELIA	23-24		£ 4.00	Sales
21/05/2024	D BYWATER	FD WILL BYWATER	23-24		£ 8.00	Sales
21/05/2024	D BYWATER	FD WILL BYWATER	23-24		£ 4.00	Sales
22/05/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 203.75		COS
22/05/2024	SWIFT KA	Fathers day SWIFT	23-24		£ 16.00	Sales
22/05/2024	RADCLIFFE HA	FD MARLEY RAD	23-24		£ 4.00	Sales
22/05/2024	TURNER VJ	FD FREDDIE T	23-24		£ 12.00	Sales
22/05/2024	BENSTEAS SA	BENSTEAD FATHERS D	23-24		£ 8.00	Sales
22/05/2024	SALLY COX	FD ELISE/EZRI COX	23-24		£ 8.00	Sales
22/05/2024	S BERRY	FDS	23-24		£ 4.00	Sales
22/05/2024	KIMBERLEY SK	FD LOCHLAN X2	23-24		£ 8.00	Sales
22/05/2024	R BOWLER	FD E.BOWLER	23-24		£ 12.00	Sales
22/05/2024	IBBOTSON JL	FATHERS DAY	23-24		£ 8.00	Sales
22/05/2024	P HARRISON	FD-CHLOE HARRISON	23-24		£ 4.00	Sales
23/05/2024	PENNEY J & T	FD Flo/FreddieP	23-24		£ 20.00	Sales
23/05/2024	EBIZIE & DOZE	LOGAN DOZE	23-24		£ 8.00	Sales
23/05/2024	BLOOR J	FATHERDAY X3 BLOOR	23-24		£ 12.00	Sales
23/05/2024	GUNTON LK	GUNTONfathers day	23-24		£ 8.00	Sales
23/05/2024	PODMORE C	G.Podmore (FD)	23-24		£ 8.00	Sales
23/05/2024	GIFFORD-DIXON CH	FD ELEANOR/THEODOR	23-24		£ 8.00	Sales
23/05/2024	LINDA HALL	JESS HALL FD	23-24		£ 4.00	Sales
23/05/2024	J RATCLIFF	FD LAURA RATCLIFF	23-24		£ 8.00	Sales
23/05/2024	REBECCA TAYLOR	FD ELLE/LIV	23-24		£ 16.00	Sales
23/05/2024	MOUNSEY D&H	MOUNSEY FATHERS DA	23-24		£ 8.00	Sales
24/05/2024	CLARKE L V	F Day	23-24		£ 2.00	Sales
24/05/2024	RACHEL SHIPP	FD AURELIA SHIPP	23-24		£ 8.00	Sales
28/05/2024	J HOTCHIN	FD MABEL YR1	23-24		£ 8.00	Sales
28/05/2024	GRANT KE	FD JONAH GRANT	23-24		£ 4.00	Sales
28/05/2024	GRANT KE	FD ISAAC GRANT	23-24		£ 4.00	Sales
29/05/2024	COPSON CA	FD Darcie Copson	23-24		£ 8.00	Sales
30/05/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 365.60		COS
30/05/2024	BURTON SOPHIE	E BURTON Y3 FD	23-24		£ 8.00	Sales
30/05/2024	KAREN HARRISON	HARRISON	23-24		£ 12.00	Sales
30/05/2024	EDWARD ELISE	FD NOAH ALLEN	23-24		£ 4.00	Sales
31/05/2024	EVANS L S	FD HENRY LEWIS	23-24		£ 12.00	Sales
31/05/2024	BENNETT C K	FD HARRY B YEAR 5	23-24		£ 12.00	Sales
03/06/2024	HOLLAND J/CP	FD N HOLLAND	23-24		£ 4.00	Sales
03/06/2024	HAROLD R & VL	FD matilda harold	23-24		£ 4.00	Sales
03/06/2024	TOOTILL LJ	FD GEORGE TOOTILL	23-24		£ 4.00	Sales
03/06/2024	SNOWDEN KL	FD OLIVER DAINTY	23-24		£ 4.00	Sales
04/06/2024	CLARKE L V	Sweep S	23-24		£ 2.00	Sales
04/06/2024	S SUTHERAN	JUDEJOLIEFATHERS	23-24		£ 8.00	Sales
04/06/2024	H HARDY	FATHERS DAY	23-24		£ 8.00	Sales
04/06/2024	BALL SACHA	SACHA BALL	23-24		£ 4.00	Sales
05/06/2024	MEAKIN LK	FD LUCCA ROYLE	23-24		£ 12.00	Sales
05/06/2024	K WOLFE	FD HEIDI YR4	23-24		£ 4.00	Sales
05/06/2024	LAURA PADGETT	LOUIE P FATHERSDAY	23-24		£ 8.00	Sales
05/06/2024	VICTORIA TAYLOR	6 FATHERS DAY...	23-24		£ 24.00	Sales
05/06/2024	OLIVER D	FATHERS DAY EM	23-24		£ 16.00	Sales
05/06/2024	MURPHY DT&JA	FD AVA MURPHY	23-24		£ 12.00	Sales
05/06/2024	ELEANOR LEEMING	FD - SUKI SMITH	23-24		£ 8.00	Sales
05/06/2024	STON&BALDW	FD HENRY STONDIN	23-24		£ 8.00	Sales
05/06/2024	MR J & MRS J HAIGH	FD GENE HAIGH	23-24		£ 4.00	Sales
05/06/2024	MOSS DJ & T	HAYDENMOSS FDAY	23-24		£ 12.00	Sales
05/06/2024	MARSH KAREN	NOAH MARSH	23-24		£ 8.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
05/06/2024	A ELLIOTT	FD FATHER.S DAY	23-24	£	16.00	Sales
05/06/2024	FRYER AJ FAD	FRYER - FATHERSDAY	23-24	£	12.00	Sales
06/06/2024	WOOD HK	LUCA Dunfordx2	23-24	£	8.00	Sales
06/06/2024	GARN J + AP T A	FDJAC+MOLIAPTHOMAS	23-24	£	8.00	Sales
06/06/2024	G WOOD	FD WILLIAM OLIVIA	23-24	£	8.00	Sales
06/06/2024	SYKES H J	FD COBY SYKES	23-24	£	12.00	Sales
07/06/2024	S KEANEY-DUCKWORTH	FLO JEMIMA FDAY	23-24	£	8.00	Sales
07/06/2024	WAYNE MCMANUS & SA	FD HARRY MCMANUS	23-24	£	8.00	Sales
07/06/2024	GARN J + AP T A	JAC+MOLIAPTUNIFORM	23-24	£	7.00	Sales
10/06/2024	WHITELEY E J S	FD J Whiteley	23-24	£	8.00	Sales
10/06/2024	SHELDON S	Sweep O SHELDON	23-24	£	2.00	Sales
10/06/2024	DARGAN E S J	LIZ D - sweepstake	23-24	£	2.00	Sales
10/06/2024	DARGAN E S J	LIZ D - FATHERS DA	23-24	£	8.00	Sales
10/06/2024	HORROCKS N&C	TESS HORROCKS	23-24	£	2.00	Sales
10/06/2024	SHELDON S	Fathers O SHELDON	23-24	£	4.00	Sales
10/06/2024	BROADBENT GL	ZOEY LORD fatherda	23-24	£	4.00	Sales
10/06/2024	SWIFT KA	Sweepstake x2Swift	23-24	£	4.00	Sales
10/06/2024	TILEY N	Fathers d OSCAR T	23-24	£	4.00	Sales
10/06/2024	LORD L C	GRACE LORD Euros	23-24	£	2.00	Sales
10/06/2024	TOOTILL LJ	GEORGE T sweepst	23-24	£	2.00	Sales
10/06/2024	HORROCKS N&C	TESS HORROCKS	23-24	£	12.00	Sales
10/06/2024	KEMP SR	FDS Pippa	23-24	£	12.00	Sales
10/06/2024	PHAM L	AMELIA ROSE SWEEPS	23-24	£	2.00	Sales
10/06/2024	V BARRACLOUGH	AURELIABSWEESTAKE	23-24	£	2.00	Sales
10/06/2024	K PARRY	FD NIKOLICH YR 2+4	23-24	£	8.00	Sales
10/06/2024	MURPHY DT&JA	AVA MURPHY EUROS	23-24	£	2.00	Sales
10/06/2024	REBECCA TAYLOR	SWEEPSTAKE	23-24	£	2.00	Sales
10/06/2024	JACKSON RJ	FATHERS DAYEVE J	23-24	£	4.00	Sales
10/06/2024	BAILEY ANITA	E BAILEY DADS DAY	23-24	£	4.00	Sales
10/06/2024	P HARRISON	EURO CHLOE H YR4	23-24	£	2.00	Sales
10/06/2024	HARROP&HARRO	FDS ALICE	23-24	£	4.00	Sales
10/06/2024	EVANS L S	HENRY LEWIS	23-24	£	2.00	Sales
10/06/2024	H HARDY	EUROS	23-24	£	4.00	Sales
10/06/2024	ALLMAND EE&JP/TPM	SWEEPSTAKE	23-24	£	2.00	Sales
10/06/2024	MR J D MRS S SCH	SU JIMMY SCHOFIELD	23-24	£	18.00	Sales
10/06/2024	LINDA HALL	JESS HALL SWEEPSTK	23-24	£	2.00	Sales
10/06/2024	MISS S J WARING	FD PIP&HAT COTT-WA	23-24	£	8.00	Sales
10/06/2024	FRYER AJ FAD	WILLOW F - EUROS	23-24	£	2.00	Sales
10/06/2024	CORNELL CATHERINE	CATHERINE CORNELL	23-24	£	4.00	Sales
10/06/2024	K PARRY	EUROS NIKOLICH I+F	23-24	£	4.00	Sales
10/06/2024	DODD SJ	SALLY DODD	23-24	£	10.00	Sales
10/06/2024	BURTON SOPHIE	E BURTON Y3 EURO	23-24	£	2.00	Sales
10/06/2024	LAURA PADGETT	LOUIE P SWEEPSTAKE	23-24	£	2.00	Sales
10/06/2024	BENSTEA SA	SWEEP BENSTEADS	23-24	£	4.00	Sales
10/06/2024	GIFFORD-DIXON CH	SWEEPSTAKE X 2	23-24	£	4.00	Sales
10/06/2024	IBBOTSON JL	SWEEPSTAKE ALICE I	23-24	£	2.00	Sales
10/06/2024	G WOOD	FBALL WILL OLIVIA	23-24	£	4.00	Sales
10/06/2024	E ADAMS	FD LYDIA Y2	23-24	£	4.00	Sales
10/06/2024	J HOTCHIN	MABEL YR1 EURO	23-24	£	2.00	Sales
10/06/2024	UPTON C L	FATHER DAY UPTONS	23-24	£	12.00	Sales
10/06/2024	D MEEHAN	ARABELLA M FD	23-24	£	4.00	Sales
10/06/2024	ASHLEY HARRISON &	AYDAY4 FATHERSDAY	23-24	£	8.00	Sales
10/06/2024	A ELLIOTT	EURO MOLLY ELLIOTT	23-24	£	2.00	Sales
10/06/2024	MOUNSEY D&H	CHRIS EUROS SWEEP	23-24	£	2.00	Sales
10/06/2024	L ROYLANCE	G D E ROYLANCE	23-24	£	24.00	Sales
10/06/2024	JENNY KENNEDY	MARTHA K DAD EURO	23-24	£	6.00	Sales
10/06/2024	MR J & MRS J HAIGH	EUROS GENE HAIGH	23-24	£	2.00	Sales
10/06/2024	KAREN HARRISON	HARRISON EURO	23-24	£	6.00	Sales
10/06/2024	BAILEY ANITA	N BAILEY DADS DAY	23-24	£	4.00	Sales
11/06/2024	KIRWAN L & A	Father day kirwan3	23-24	£	12.00	Sales
11/06/2024	PHILLIPS HR	Uniform	23-24	£	2.00	Sales
11/06/2024	WILD AG/2012	SweepstakeHATTIE P	23-24	£	2.00	Sales
11/06/2024	LILLEY LR	EMMA L euros	23-24	£	2.00	Sales
11/06/2024	LILLEY LR	EMMA L FDay	23-24	£	8.00	Sales
11/06/2024	ANNESLEY JO	FD Poppy Annesley	23-24	£	4.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
11/06/2024	WHITELEY E J S	Euro J WHITELEY	23-24		£ 2.00	Sales
11/06/2024	PHILLIPS HR	EURO GPHILLIPSY4	23-24		£ 2.00	Sales
11/06/2024	THORNTON G B	HENRY AND MARTHA T	23-24		£ 12.00	Sales
11/06/2024	TILEY N	Euros OSCAR T	23-24		£ 2.00	Sales
11/06/2024	DOXFORD HJ	FREYA RORY DOXFORD	23-24		£ 12.00	Sales
11/06/2024	ROBINSON C & L	FATHERS DAY	23-24		£ 12.00	Sales
11/06/2024	WILD AG/2012	Fathers d HATTIE P	23-24		£ 12.00	Sales
11/06/2024	D BYWATER	EUROS WILL BYWATER	23-24		£ 2.00	Sales
11/06/2024	N PLACE	ELEANOR AND OLI M	23-24		£ 2.00	Sales
11/06/2024	REBECCA FARRELL	BELLA SMITH SCHOOL	23-24		£ 4.00	Sales
11/06/2024	JACKSON RJ	EUROS EVE J	23-24		£ 2.00	Sales
11/06/2024	GRANT KE	ISAAC GRANT FOOTBA	23-24		£ 2.00	Sales
11/06/2024	ROBERTS CJ	HARRY JUMPERS	23-24		£ 8.00	Sales
11/06/2024	HANNAH STANTON	ACE LANGHORN	23-24		£ 14.00	Sales
11/06/2024	SOUTHALL CHARLOTTE	FD BILL SOUTHALL	23-24		£ 4.00	Sales
11/06/2024	KAREN HARRISON	HARRY WHITE	23-24		£ 6.00	Sales
11/06/2024	S SUTHERAN	SWEEPSTAKESUTHERAN	23-24		£ 4.00	Sales
11/06/2024	N PLACE	ELEANOR AND OLI M	23-24		£ 10.00	Sales
11/06/2024	MEAKIN LK	LUCCA R FOOTBALL	23-24		£ 2.00	Sales
11/06/2024	ROYSTON JM	BLAKE Y5 EUROS	23-24		£ 2.00	Sales
11/06/2024	UPTON C L	SWEEPSTAKE UPTONS	23-24		£ 4.00	Sales
11/06/2024	SYKES H J	COBY SYKES EUROS	23-24		£ 2.00	Sales
11/06/2024	MISS S J WARING	EURO SWST HAT&PIP	23-24		£ 4.00	Sales
11/06/2024	ROYSTON JM	BLAKE RW FD X3	23-24		£ 12.00	Sales
11/06/2024	LEAH + BOOTH	AVA B DADS DAY	23-24		£ 10.00	Sales
11/06/2024	MAWDESLEY JESSICA	FATHER S DAY	23-24		£ 6.00	Sales
11/06/2024	S SPEEDY	NATE WILLOW FD SS	23-24		£ 12.00	Sales
11/06/2024	GRANT KE	JONAH GRANT FOOTBA	23-24		£ 2.00	Sales
11/06/2024	ROBERTS CJ	HARRY R FOOTBALL	23-24		£ 2.00	Sales
12/06/2024	PARKER NM	D JONES 4xfathers	23-24		£ 16.00	Sales
12/06/2024	ALTERNO ML	ZOE FATHERS DAY/FT	23-24		£ 6.00	Sales
12/06/2024	TURNER ZA	S Turner	23-24		£ 14.00	Sales
12/06/2024	FITTON E B	PIPPA AND ROBYN	23-24		£ 32.00	Sales
12/06/2024	HAWLEY MJ	BENJAMIN HAWLEY	23-24		£ 10.00	Sales
12/06/2024	LE-CHEMINANT D & K	HARRYLECHEM Father	23-24		£ 8.00	Sales
12/06/2024	PARKER NM	D JONES yr4 sweep	23-24		£ 2.00	Sales
12/06/2024	WOOD HK	LUCA DUNF ss fd	23-24		£ 6.00	Sales
12/06/2024	MALONEY S CD	ARCHIE GARNER	23-24		£ 4.00	Sales
12/06/2024	PENNEY J & T	Euros - F F Penney	23-24		£ 4.00	Sales
12/06/2024	JACKSON AL	HARRY + OSCAR J	23-24		£ 12.00	Sales
12/06/2024	R SUMMERSCALES	JOSH S - FATHERS D	23-24		£ 4.00	Sales
12/06/2024	MOLYNEAUX SP	AMELIA-ROSE PM	23-24		£ 8.00	Sales
12/06/2024	HORRIDGE G	EVE YR4 EUROS	23-24		£ 2.00	Sales
12/06/2024	RACHEL SHIPP	EUROSAURELIA SHIPP	23-24		£ 2.00	Sales
12/06/2024	GARLICK MELANIE	PHOEBE FATHERS DAY	23-24		£ 12.00	Sales
12/06/2024	STOND&BALDW	EUROHENRY STONDIN	23-24		£ 2.00	Sales
12/06/2024	K JONES	AMELIA CHLOE EUROS	23-24		£ 4.00	Sales
12/06/2024	K WOLFE	EUROS HEIDI YR4	23-24		£ 2.00	Sales
12/06/2024	K JONES	AMELIA CHLOE FD	23-24		£ 8.00	Sales
12/06/2024	S KEANEY-DUCKWORTH	FLO JEMIMA EURO	23-24		£ 4.00	Sales
12/06/2024	G HADFIELD	POPPY-EURO SWEEP	23-24		£ 2.00	Sales
12/06/2024	J RATCLIFF	S.STAKE LAURA RATC	23-24		£ 2.00	Sales
12/06/2024	G HADFIELD	POPPY-GRANDAD GIFT	23-24		£ 4.00	Sales
12/06/2024	L DOWNS	FD BEATRIX DOWNS	23-24		£ 4.00	Sales
12/06/2024	KAREN HARRISON	CHARLOTTE	23-24		£ 8.00	Sales
13/06/2024	KAREN HARRISON	KAREN HARRISON	23-24	-£ 70.55		COS
13/06/2024	LE-CHEMINANT D & K	HARRYLECHEM Euro	23-24		£ 2.00	Sales
13/06/2024	HALL CA & SM/CP	FD Sarah Hall	23-24		£ 12.00	Sales
13/06/2024	COURTNEY E M	TAYLOR COURTNEY	23-24		£ 14.00	Sales
13/06/2024	S BERRY	EUROS	23-24		£ 2.00	Sales
13/06/2024	MRS R K & MR A H W	C. WEAVER F/DAY	23-24		£ 12.00	Sales
13/06/2024	HARROP&HARRO	FOOTYALICE	23-24		£ 2.00	Sales
14/06/2024	BENNETT CL	IVY B YEAR 2	23-24		£ 8.00	Sales
14/06/2024	GARLICK MELANIE	PHOEBE G FOOTBALL	23-24		£ 2.00	Sales
14/06/2024	E QUEIROZ DE LIMA	NINA YR 5- FDAY	23-24		£ 12.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
14/06/2024	TAYLOR EC	FREDDIE FATHERSDAY	23-24		£ 12.00	Sales
14/06/2024	R SWANWICK	THEO SWANWICK EURO	23-24		£ 2.00	Sales
14/06/2024	L DOWNS	CAMPING LINDSAY D	23-24		£ 15.00	Sales
14/06/2024	MARK MARSH	TENT - NOAH MARSH	23-24		£ 15.00	Sales
17/06/2024	SWIFT KA	Camping x1	23-24		£ 15.00	Sales
17/06/2024	CLARKE L V	F Day	23-24		£ 8.00	Sales
17/06/2024	GUNTON LK	GUNTON EUROS	23-24		£ 4.00	Sales
17/06/2024	GARNETT E	JIMMY BARON	23-24		£ 14.00	Sales
17/06/2024	E QUEIROZ DE LIMA	NINA YR 5 - EURO	23-24		£ 2.00	Sales
17/06/2024	STOND&BALDW	FD HENRY S	23-24		£ 4.00	Sales
18/06/2024	V BARRACLOUGH	RAFFLETICKETSFAIR	23-24		£ 10.00	Sales
24/06/2024	CLARKE L V	Raffle tickets	23-24		£ 11.00	Sales
27/06/2024	E ADAMS	EUROS LYDIA Y2	23-24		£ 2.00	Sales
27/06/2024	MR J D MRS S SCH	RAFFLE	23-24		£ 12.00	Sales
28/06/2024	KAREN HARRISON	ICE CREAMS YR1	23-24	-£ 69.35		COS
28/06/2024	KAREN HARRISON	FATHERS DAY 25	23-24	-£ 470.48		COS
28/06/2024	PHILLIPS HR	Raffle	23-24		£ 10.00	Sales
01/07/2024	DAVID HARRISON	SHIRT FRAME	23-24	-£ 51.99		COS
01/07/2024	SIAN KIMBERLEY	SIAN KIMBERLEY	23-24	-£ 26.44		COS
01/07/2024	SAMANTHA BERRY	LOTTERY LICENCE	23-24	-£ 40.00		COS
01/07/2024	H4 RAIL LTD	GAZEBO	23-24	-£ 129.87		COS
01/07/2024	MARK BRADLEY	PIES	23-24	-£ 180.00		COS
01/07/2024	SHELDON S	Raffle O Sheldon	23-24		£ 10.00	Sales
01/07/2024	TURNER VJ	Raffle	23-24		£ 10.00	Sales
01/07/2024	LINDA HALL	LINDA HALL-RAFFLE	23-24		£ 30.00	Sales
01/07/2024	J HOTCHIN	RAFFLE	23-24		£ 10.00	Sales
01/07/2024	EVANS L S	RAFFLE TICKETS	23-24		£ 10.00	Sales
01/07/2024	KAREN HARRISON	HARRISON	23-24		£ 20.00	Sales
03/07/2024	MOUNSEY D&H	CHRIS CAMPING	23-24		£ 15.00	Sales
03/07/2024	KAREN HARRISON	CHARLOTTE RAFFLE	23-24		£ 10.00	Sales
03/07/2024	BURTON S/BILLS	E BURTON Y3 RAFFLE	23-24		£ 55.00	Sales
04/07/2024	001235 010639 04JUL 1017		23-24	-£ 1,700.00		COS
04/07/2024	P NICHOLSON	CAMPING	23-24		£ 15.00	Sales
05/07/2024	SAMANTHA BERRY	TESCO BEER ORDER	23-24	-£ 231.30		COS
05/07/2024	SARA BENSTEAD	CAKE	23-24	-£ 16.00		COS
05/07/2024	VICTORIA DAUBNEY	FACE PAINTING	23-24	-£ 150.00		COS
05/07/2024	H4 RAIL LTD	BOOKERS	23-24	-£ 639.14		COS
05/07/2024	P COOPER	FACE PAINTING	23-24	-£ 150.00		COS
05/07/2024	SAMANTHA BERRY	CHESHIRE GAS X2	23-24	-£ 72.00		COS
05/07/2024	ANDREW G MALKIN	FIRST AID COVER	23-24	-£ 300.00		COS
05/07/2024	WILLIAM COUSINS	PUNCH&JUDY	23-24	-£ 350.00		COS
05/07/2024	RAMILA ASANI	FACE PAINTING	23-24	-£ 150.00		COS
05/07/2024	TAYLOR AND CLIFTON	TAYLOR AND CLIFTON	23-24	-£ 176.40		COS
05/07/2024	SAMANTHA BERRY	COUNTRY OVEN BREAD	23-24	-£ 76.08		COS
05/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 112.91	Sales
05/07/2024	HALL S M	Raffle	23-24		£ 20.00	Sales
05/07/2024	HARRISON KL	Taylor raffle	23-24		£ 10.00	Sales
05/07/2024	H HARDY	RAFFLE TICKETS	23-24		£ 5.00	Sales
05/07/2024	IBBOTSON JL	RAFFLE	23-24		£ 10.00	Sales
05/07/2024	BENSTEA SA	RAFFLE S BENSTAED	23-24		£ 10.00	Sales
05/07/2024	E ADAMS	RAFFLE LYDIA Y2	23-24		£ 10.00	Sales
05/07/2024	VICTORIA TAYLOR	CAMP & 10 X RAFFLE	23-24		£ 25.00	Sales
08/07/2024	BOUNCY CASTLE HIRE	BOUNCY CASTLES	23-24	-£ 475.00		COS
08/07/2024	100817 010639 08JUL 1343		23-24		£ 6,681.71	Sales
08/07/2024	100816 100816 08JUL010639		23-24		£ 442.67	Sales
08/07/2024	100815 100815 08JUL010639		23-24		£ 448.77	Sales
08/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 124.69	Sales
08/07/2024	TAYLOR R & M	Stihl trimmer	23-24		£ 50.00	Sales
08/07/2024	FITTON E B	PIPPA AND ROBYN	23-24		£ 210.00	Sales
08/07/2024	HALL S & C/CP	Pies Suzanne	23-24		£ 5.00	Sales
08/07/2024	GARY BYRNE	PIES	23-24		£ 2.00	Sales
08/07/2024	S ALCOCK	FP 05/07/24 1943	23-24		£ 15.00	Sales
08/07/2024	RACHEL SHIPP	RAFFLE SHIPP	23-24		£ 10.00	Sales
08/07/2024	IBBOTSON JL	RAFFLE	23-24		£ 5.00	Sales
08/07/2024	JACKSON RJ	RAFFLE EVE J	23-24		£ 10.00	Sales

Date	Narrative Line 1	Narrative Line 2	Year	Debit Value	Credit Value	Reference
08/07/2024	STOND&BALDW	PEPPA DESK PIES	23-24		£ 32.00	Sales
08/07/2024	S SUTHERAN	CAMPING	23-24		£ 15.00	Sales
08/07/2024	KIMBERLEY SK	PIES	23-24		£ 5.00	Sales
09/07/2024	JACKSON S & A	HARRY + OSCAR J	23-24		£ 16.00	Sales
10/07/2024	LIAM FORRISTAL	TRUCK	23-24	-£ 1,400.00		COS
10/07/2024	SAMANTHA BERRY	TESCO FINAL BAR	23-24	-£ 191.00		COS
10/07/2024	WE ARE WOLF BREWIN	BEER	23-24	-£ 375.00		COS
10/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 1,420.99	Sales
12/07/2024	LAWRENCE SLOANE	STOVEHB PIZZA	23-24		£ 100.00	Sales
17/07/2024	N COTTERILL-WARING	EQUIP HIRE	23-24		£ 100.00	Sales
18/07/2024	KAREN HARRISON	CHOC EUROS	23-24	-£ 17.50		COS
18/07/2024	BOUTINOT LTD	WINE	23-24	-£ 332.78		COS
18/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 15.71	Sales
18/07/2024	HARROP&HARRO	RAFFLE	23-24		£ 15.00	Sales
23/07/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 9.83	Sales
08/08/2024	FAIRCLOUGHS ICE CR	YR6 ICE CREAM	23-24	-£ 58.00		COS
29/08/2024	PAYPAL INC.	ST MARY-S PARENTS	23-24		£ 0.98	Sales
				<b>Subtotal -£30,270.97</b>	<b>£ 28,506.49</b>	