

CRAWFORD VILLAGE



AND PIMBO LANE

AGM: 16th June 2023 at 7:30pm

Attendees: Steve, Louise, Martin, Les, Heather B, Karen, Gareth, Alex, Mark, Gwen, Lorraine, Susannah and Mary

Apologies: Chris, Nathan, Catherine, Heather L and Irene

Previous minutes were shared and agreed to be an accurate record.

Steve welcomed all to the AGM and thanked everyone who has supported our community this year. He shared a brief report of our achievements this year:~

- We now have a much larger committee with fifteen members. This ensures that we are able to share the load!
- Cosy Crawford/ warm space has taken place regularly on Wednesday mornings. Thank you to the volunteers who have organised these sessions.
- The development of the woodland walk is well underway and there have been many positive comments regarding this project.
- Thank you to all those who have continued to develop the grounds with benches, a willow tunnel, flower boxes etc. Also a big thank you to the 'grass cutting team' who keep the grounds looking amazing.
- A new Hyundai lawn mower has been purchased.
- The pirate ship has been repaired and painted. However, further repairs will be needed shortly.
- The hut was redecorated in October 2022.
- A trolley to store the tables in the hut was purchased.
- A very successful Christmas fair was held in December.
- The Christmas quiz was enjoyed by all who attended. Thank you to those who were involved in organising the event.
- Plans for Summer Fair for July 8th are all in place. Last year's fair was extremely successful.
- The external door to the rear is now being used for events that do not need access to the hut.
- The fencing to the road side has been repaired.
- We now have improved internet access.
- A Coleman dining shelter has been purchased and will be used for events such as the summer fair.
- Rainford Rangers FC will be using the field for matches in September.

- West Lancs CC have installed a new notice board at the front of the Hut.

Gareth gave an account of our current financial situation. Briefly, our closing balance is similar to last year and our annual expenditure is a little more than our income. Full accounts are available on request; final annual accounts will be completed at the end of July.

Elections for all members of the committee were as follows:

Chair: Steve Marston (Nominated by Mary, seconded by Martin)

Treasurer: Gareth Sutton (Nominated by Les, seconded by Mary)

Secretary: Mary Wilson (nominated by Heather B, seconded by Karen)

Bookings Secretary (nominated Martin, seconded by Steve)

Committee members:

Karen Denney	Alex Stoddart
Irene Bond	Catherine Pritchard
Nathan Marlor	Louise Peirce
Les Moorcroft	Martin Wilson
Chris Lomas	Mark Quartermain
Heather Lomas	

The following points were raised and discussed:

Future Purchases:

- Robot floor cleaner was suggested as some groups are still having to clean the floor prior to their session: Steve to research and share with the committee.
- Additional tables for the hall: to discuss at the next meeting
- Awning/canopy for the side of the hall to increase the use of outdoor space in wet weather: Steve to research

Dogs in the Hut:

The committee had agreed, several years ago that dogs, apart from assistance dogs, should not come into the Hut. We were made aware that during some sessions dogs had been coming into the building.

Following lengthy discussions, it was agreed that

- No dogs in the Hut unless it is a private booking with their own 'liability' insurance.
- The signs explaining no dogs apart from assistance dogs will be re sited on both entrance doors.
- Re-emphasise the 'no dogs' policy

Increase in rates for hiring the hut

This is due to the fact that our monthly income does not cover expenditure. A sub-committee suggested that from July fees will increase by:

- 10% for regular users
- 20% for 'one off' events.

Communication with the Community

It was brought to our attention that some members of the community have not been informed about or been involved in decisions made about the field usage near their properties. We agreed that we could improve communication by:

- Sharing any relevant information together with the agenda and the minutes of all community meetings via the mailing list and a hard copy posted on the village notice board.
- Advertise that any member of the community can attend the first fifteen minutes of any meeting to share any concerns. (This has always been the case).
- Continue to encourage more residents to join the mailing list.

Anti-social Behaviour

It was suggested that anyone witnessing the above should either report it to the police by phoning 101 or by completing the online report which can be found on the police website.

Decision Making

It was agreed that a sub-committee would develop a clear mechanism whereby decisions are made by the committee. This would be reported back to the whole committee for agreement at the next committee meeting. Mark, Mary, Karen, Louise, Heather, Catherine and Chris have volunteered for the group.

The meeting closed at 9:30pm



Receipts and pay

For the period from	Period start date
	7/14/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Hut Hire	8,663	-
Grants	18,450	-
Fund Rasing	4,729	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	31,842	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	31,842	-
A3 Payments		
Forest Walk Grant	18,450	-
Repairs & Maintenance	4,026	-
Fund raising	1,450	-
Utilities	2,663	-
Insurance	788	-
Cleaning & Supplies	1,974	-
Sundry	176	-
	-	-
	-	-
Sub total	29,527	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-

Total payments	29,527	-
Net of receipts/(payments)	2,315	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-
Cash funds this year end	2,315	-

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

Categories	Details
B1 Cash funds	Lloyds Bank
	Barclays Bank
	Total cash funds
(agree balances with receipts and payments account(s))	

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	

Categories	Details
B4 Assets retained for the charity's own use	

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	No (if any)
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ments accounts

To	Period end date 7/13/2023
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CC16a



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	8,663	5,831
-	18,450	3,342
-	4,729	3,835
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	31,842	13,008

-	-	-
-	-	-
-	-	-

-	31,842	13,008
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-	18,450	3,342
-	4,026	1,906
-	1,450	2,310
-	2,663	2,212
-	788	768
-	1,974	1,920
-	176	-
-	-	-
-	-	-
-	29,527	12,458

-	-	-
-	-	-
-	-	-

-	29,527	12,458
-	2,315	550
-	-	-
-	-	-
-	2,315	550

period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
9,149	-	5,871
17,441	-	18,405
-	-	-
26,590	-	24,276
Agreement Error	OK	Agreement Error
Unrestricted funds	Restricted funds	Endowment funds

to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

-
-
-
-

-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-
-

Print Name

Date of approval

Crawford Village and Pimbo Lane Association

Annual Submission 2022-2023

14th July 2022 to 13th July 2023

Opening Balances	£24,275.75
Income	£13,391.61
Grants	£18,450.00
Total	£31,841.61
Expenditure	-£29,527.00
Total	£26,590.36
Closing Balance	
Lloyds	£9,149.42
Barclays	£17,440.92
Cash at Hand	£0.00
Total	£26,590.34

Crawford Village and Pimbo Lane Association

Annual Submission 2022-2023

14th July 2021 to 13th July 2022

Opening Balances	£23,725.29
Income	£9,666.00
Grants	£3,342.00
Total	£13,008.00
Expenditure	-£12,457.54
Total	£24,275.75
Closing Balance	
Lloyds	£5,870.55
Barclays	£18,405.20
Cash at Hand	£0.00
Total	£24,275.75

£0.02

Barclays statement confirmations

13th July 2023

Balance **£ 17,440.92**

https://bank.barclays.co.uk/olb/balances/PersonalFinancialSummary.action#/transactions

Transactions

Close search

Showing 1-50 of 242 transactions between 13 Jul 22 and 15 Jul 23

From date

To date

Containing the words (optional)

13/07/2022

15/07/2023

Search

Advanced search

Pending debit card transactions

Date	Description	Money In	Money Out	Balance
Thu, 13 Jul 23	ROADHOUSE SALOONS	£50.00		£17,440.92

Barclays statement confirmations

13th July 2022

Balance **£ 18,405.20**

https://bank.barclays.co.uk/olb/balances/PersonalFinancialSummary.action#/transactions

Transactions

Close search

Showing 1-6 of 6 transactions between 1 Jul 22 and 14 Jul 22

From date

To date

Containing the words (optional)

01/07/2022

14/07/2022

Search

Advanced search

Pending debit card transactions

Date	Description	Money In	Money Out	Balance
Mon, 4 Jul 22	CRAWFORD VILLAGE &	£60.00		£18,405.20

Lloyds statement confirmations

13th July 2023

25 March 2024



Crawford Village & Pimbo Lane Playing Fields Reg No 521339
13 CRAWFORD ROAD
CRAWFORD VILLAGE
SKELMERSDALE
LANCASHIRE
WN8 9QP

Sort Code 30-99-14
Account Number 02122393

TREASURERS ACCOUNT

01 July 2023 to

Money In £46.00 **Balance on 01 July 2023**
Money Out £60.00 **Balance on 31 July 2023**

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)
03 Jul 23	MOORCROFT L&P 100 CLUB 163431758201107001 404632	FPI	26.00	
04 Jul 23	CRAWFORD HUT	SO		60.00
07 Jul 23	GWENDOLYN HOLLINGT GWEN JULY MONDAYS	FPI	20.00	

Lloyds statement confirmations

13th July 2023

25 March 2024



Crawford Village & Pimbo Lane Playing Fields Reg No 521339
13 CRAWFORD ROAD
CRAWFORD VILLAGE
SKELMERSDALE
LANCASHIRE
WN8 9QP

Sort Code 30-99-14
Account Number 02122393

TREASURERS ACCOUNT

01 July 2022 to

Money In £171.00 **Balance on 01 July 2022**
Money Out £585.00 **Balance on 31 July 2022**

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)
01 Jul 22	STEVEN MARSTON MARSTON X2 10070711301380000N	FPI	26.00	
01 Jul 22	CRAWFORD VILLAGE S SCOUTS 2503177181711086FU	FPI	60.00	
04 Jul 22	A STODDART 100 CLUB ALEX 400000000965841557 309542	FPI	52.00	
04 Jul 22	CRAWFORD HUT	SO		60.00
06 Jul 22	MANNING A+L TONY 100 CLUB RP4659985710384800 205094	FPI	13.00	
06 Jul 22	000361	PAY		525.00
08 Jul 22	BURKE K BPO THERAPIES BY K RP4659986001910700 207445	FPI	20.00	

Balance £ 9,149.42

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31 July 2023

£9,163.42
£9,149.42

Balance (£)

9,189.42
9,129.42
9,149.42

Balance £ 5,870.55

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22 to 31 July 2022

£6,310.55
£5,870.55

(£)	Balance (£)
	6,310.55
	6,370.55
	6,422.55
.00	6,362.55
	6,375.55
.00	5,850.55
	5,870.55

9/1/2022 FPI	'30-99-14	2122393
9/1/2022 FPI	'30-99-14	2122393
9/1/2022 FPI	'30-99-14	2122393
9/1/2022 FPI	'30-99-14	2122393
9/1/2022 FPI	'30-99-14	2122393
9/1/2022 FPI	'30-99-14	2122393
9/1/2022 FPI	'30-99-14	2122393
9/1/2022 SO	'30-99-14	2122393
9/1/2022 SO	'30-99-14	2122393
9/1/2022 FPI	'30-99-14	2122393
8/30/2022 FPI	'30-99-14	2122393
8/5/2022 FPI	'30-99-14	2122393
8/4/2022 SO	'30-99-14	2122393
8/1/2022 FPI	'30-99-14	2122393

7/7/2022 FPI	'30-99-14	2122393
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Transaction Description

WARD KALEIGH KALEIGH WARD FP24008O45458803 070806 30 09JAN24 00:53
PRITCHARD CT CATHERINE PRITCHAR RP4659983426062800 201084 10 08JAN24 14:34
STEVEN MARSTON CHASE 13134725222798000N 608407 10 08JAN24 13:47
CRAWFORD HUT
BEATTY SIMON 88A CRAWFORD RD X2 FP24001O55569754 070246 30 02JAN24 02:48
A BARBER 7 OAKLEIGH
PAMELA HELLIWELL PAM HELLIWELL 86 00153425632GHJPNLS 090128 10 16DEC23 14:41
HEWER K E/ADGD 100 CLUB 17023155226010000N 010194 30 14DEC23 02:39
MERCURE COLIN MERCURE 76 FP23344O40834782 070806 30 11DEC23 00:50
CRAWFORD HUT
L PIERCE 100 CLUB
PAULA CLARKE 100 CLUB 67 00156070632BCBMQYY 090132 10 02DEC23 07:52
G HOLLINGTON-SAWYE FASTER PAYMENT 231130231622751401 309548 30 01DEC23 06:19
D EATON D EATON 100 CLUB 231130231704581129 775702 30 01DEC23 04:25
JONES J & S SUE JONES 52025113181572000N 010645 30 01DEC23 04:25
PAUL EATON 100 CLUB 231130231704605377 775702 30 01DEC23 04:24
WROE A & A A&A WROE 38023437380763000R 162722 30 01DEC23 04:19
P FENLON 100CLUBPFENTON 231130231705082279 775704 30 01DEC23 04:19
RICHARD KRUEGER RICHARD KRUEGER 231130231645110014 771741 30 01DEC23 04:10
GREGORY S & L LIDIA GREGORY 26023156589722000R 163028 30 01DEC23 04:10
DUNN L 100 CLUB CRAWFORD 50023049562385000R 162432 30 01DEC23 04:07
MRS M PEARCE MRS M PEARCE 51024258998249000N 607008 30 01DEC23 03:58
MRS KAREN T DENNEY 51 62023159492014000R 163028 30 01DEC23 03:54
JOHNSON IS+D 100 CLUB RP4650884566687600 200972 30 01DEC23 03:52
BOYER JL NUMBER 77/78 22023339489942000R 162325 30 01DEC23 03:51
MRS G OWEN CRAWFORD 100 CLUB RP4653186324627600 207445 30 01DEC23 03:51
SUTTON G&R/NOCALLS CRAWFORD 100 R 24023152327293000R 163028 30 01DEC23 03:45
FOWLER PJ+SA CRAWFORD 100 CLUB RP4653186324520100 207445 30 01DEC23 03:45
SMITH S J 100 CLUB S SMITH 42023738817325000N 010175 30 01DEC23 03:45
MR GRAHAM P PILE GRAHAM PILE 024 26023028360441000R 166051 30 01DEC23 03:41
BROWN S SUSAN BROWN 100 CL 08023503752496000N 601949 30 01DEC23 03:40
SUTTON R CRAWFORD 100 G 13023154154509000R 163028 30 01DEC23 02:42
ANDREW MELLORS LINDSAY MELLORS 29 00151345632BBSWWGQ 090128 30 01DEC23 02:40
RUDIN ALISON CRAWFORD 100 CLUB FP23334O46547075 070116 30 01DEC23 02:38
MOORCROFT L&P MOORCROFT 5610579264320313SO 404632 30 01DEC23 02:35
QUINN A L NO 27 6992605464320308SO 402940 30 01DEC23 02:31
ANTHONY PATON 100 CLUB 00151325632BBMHFPS 090128 30 01DEC23 02:20
PHILIP PILE P PILE 00151345632BBSWWHF 090128 30 01DEC23 02:19
IRENE BOND MRS I BOND 00151345632BBSWVKC 090127 30 01DEC23 02:18
CLIFFORD HATCH MR CLIFFORD HATCH 00151325632BBMHFXM 090129 30 01DEC23 02:05
JULIE SCOTT CRAWFORD 100 CLUB 00158193632BJKKCVV 090128 30 01DEC23 02:05
KRUEGER PJ MEMBERSHIP RP4653085819267200 205082 30 01DEC23 02:01
LINDA EDWARDS 100 CLUB 00157477632BBCWJRB 090128 30 01DEC23 01:48
MRS E J CROMPTON ECROMPTON CRAWFORD 70488791341025F6SW 405162 10 01DEC23 01:4
MRS & MR BIGGS ANGELA BIGGS 000000000117830026 089000 30 01DEC23 01:31
J WHITE MRS WHITE
BOND A CRAWFORD100 HBOND 2661533564320309SO 403504 30 01DEC23 01:27
PATRICK QUINN 100 CLUB 00151028632BBTHDSH 090128 30 01DEC23 00:51
MARTIN WILSON CRAWFORD 100 CLUB 00152560632BBKXHNC 090128 30 01DEC23 00:49

REBECCA KATHRYN MA 100 CLUB
C GAUNT
K FENTON-BROWN CRAWFORD VILLAGE
MARTIN WILSON CRAWFORD 100 CLUB 00152053632BYTMFCG 090132 30 01DEC23 00:12
S ADAMSON 100 CLUB ADAMSON40
WHITEHEAD PJ LINDSAY COTTAGE 16013012506544000N 010004 30 06NOV23 01:30
CRAWFORD HUT

GWENDOLYN HOLLINGT GWEN JULY MONDAYS 230707114807138764 309548 10 07JUL23 11:48

CRAWFORD HUT

MOORCROFT L&P 100 CLUB 163431758201107001 404632 10 01JUL23 10:28

A BARBER 7 OAKLEIGH

KERFOOT G & R PAT CHESWORTH 28211604102167000N 607008 10 19JUN23 21:16

P LAMB PHIL LAMB 100 CLUB 400000001156667086 110513 10 19JUN23 09:20

363

HEWER K E/ADGD 100 CLUB 26023144498491000N 010194 30 14JUN23 02:39

GWENDOLYN HOLLINGT GWEN JUNE MONDAYS 230612185140119802 309548 10 12JUN23 18:5

MERCURE COLIN MERCURE 76 FP23162047171542 070806 30 12JUN23 00:58

CRAWFORD HUT

PAULA CLARKE 100 CLUB 67 00156070632BBZFTHS 090132 10 02JUN23 11:14

L PIERCE 100 CLUB

CRAWFORD VILLAGE S SCOUTS 3069331433711077FU 405240 40 01JUN23 17:33

G HOLLINGTON-SAWYE FASTER PAYMENT 230531232249070946 309548 30 01JUN23 05:16

MRS M PEARCE MRS M PEARCE 59024145179714000N 607008 30 01JUN23 03:47

MR GRAHAM P PILE GRAHAM PILE 024 06023024097768000R 166051 30 01JUN23 03:45

BOYER JL NUMBER 77/78 40023331194075000R 162325 30 01JUN23 03:41

SUTTON G&R/NOCALLS CRAWFORD 100 R 50023157234261000R 163028 30 01JUN23 03:39

FOWLER PJ+SA CRAWFORD 100 CLUB RP4653186201419800 207445 30 01JUN23 03:35

MRS G OWEN CRAWFORD 100 CLUB RP4653186201501200 207445 30 01JUN23 03:33

GREGORY S & L LIDIA GREGORY 20023202112961000R 163028 30 01JUN23 03:32

LILIAN DEAN LDEAN 100 CLUB 00156235632BBLMNBD 090136 30 01JUN23 03:23

SMITH S J 100 CLUB S SMITH 14023556060721000N 010175 30 01JUN23 03:19

WROE A & A A&A WROE 01023337824457000R 162722 30 01JUN23 03:18

JULIE SCOTT CRAWFORD 100 CLUB 00158193632BHYSVC 090128 30 01JUN23 03:13

P FENLON 100CLUBPFENTON 230531232326757601 775704 30 01JUN23 03:10

PAUL EATON 100 CLUB 230531232326110075 775702 30 01JUN23 03:10

D EATON D EATON 100 CLUB 230531232326029804 775702 30 01JUN23 03:10

ROBERTS AT&SJ SROBERTS 100 CLUB 43023725953214000N 602402 30 01JUN23 03:09

SALLY WORTHINGTON SALLY WORTHINGTON 230531232321368756 773205 30 01JUN23 03:04
JOHNSON IS+D 100 CLUB RP4650884495062100 200972 30 01JUN23 03:01
MRS KAREN T DENNEY 51 37023204988489000R 163028 30 01JUN23 02:59
SUTTON R CRAWFORD 100 G 37023159326658000R 163028 30 01JUN23 02:59
BROWN S SUSAN BROWN 100 CL 09023419077803000N 601949 30 01JUN23 02:44
LINDA EDWARDS 100 CLUB 00157477632BBCSWFM 090128 30 01JUN23 02:43
RICHARD KRUEGER RICHARD KRUEGER 230531232307386436 771741 30 01JUN23 02:35
DUNN L 100 CLUB CRAWFORD 31023036522866000R 162432 30 01JUN23 02:35
QUINN A L NO 27 9345419264321308SO 402940 30 01JUN23 02:32
PHILIP PILE P PILE 00151345632BBRVJSC 090128 30 01JUN23 02:21
IRENE BOND MRS I BOND 00151345632BBRVHWH 090127 30 01JUN23 02:21
CLIFFORD HATCH MR CLIFFORD HATCH 00151325632BBLRCVS 090129 30 01JUN23 02:17
KRUEGER PJ MEMBERSHIP RP4653085725763400 205082 30 01JUN23 02:13
ANTHONY PATON 100 CLUB 00151325632BBLRCNW 090128 30 01JUN23 02:08
J WHITE MRS WHITE
K FENTON-BROWN CRAWFORD VILLAGE
MRS E J CROMPTON ECROMPTON CRAWFORD 48888491631043F9SW 405162 10 01JUN23 01:37
RUDIN ALISON CRAWFORD 100 CLUB FP23151053316586 070116 30 01JUN23 01:31
MRS & MR BIGGS ANGELA BIGGS 00000000114502710 089000 30 01JUN23 01:26
BOND A CRAWFORD100 HBOND 9062378364321309SO 403504 30 01JUN23 01:25
MRJGJONES SUE JONES 300000001144885402 119100 30 01JUN23 01:05
MARTIN WILSON CRAWFORD 100 CLUB 00152560632BBKJPDC 090128 30 01JUN23 00:57
PATRICK QUINN 100 CLUB 00151028632BBSFJBW 090128 30 01JUN23 00:49
REBECCA KATHRYN MA 100 CLUB
C GAUNT
MARTIN WILSON CRAWFORD 100 CLUB 00152053632BXXXJWK 090132 30 01JUN23 00:14
MARTIN DOURAS SARAH DOURAS 230529230515105849 775704 30 30MAY23 15:02
AMAZON EUROPE CORE 7379537396347738
CRAWFORD HUT
CRAWFORD VILLAGE S SCOUTS 0527718184712064FU 405240 40 02MAY23 17:48
AMAZON EUROPE CORE 7936467978874789
CRAWFORD HUT
CRAWFORD VILLAGE S SCOUTS 0053016323713043FU 405240 40 03APR23 17:32
A BARBER 7 OAKLEIGH
FLEETPRICES.CO.UK FLEETPRICES 00152242632BJKLHVF 090129 10 24MAR23 08:49
CRAWFORD VILLAGE S SCOUTS 7534619253712233FU 405240 40 22MAR23 17:35
HEWER K E/ADGD 100 CLUB 54023201745527000N 010194 30 14MAR23 02:35
MERCURE COLIN MERCURE 76 FP23068050268423 070806 30 10MAR23 00:34
CRAWFORD HUT
L PIERCE 100 CLUB
CRAWFORD VILLAGE S SCOUTS 9789912154711057FU 405240 40 01MAR23 17:45
PAULA CLARKE 100 CLUB 67 00156070632BBYPFDT 090132 10 01MAR23 10:06
JOHNSON IS+D 100 CLUB RP4650884459066900 200972 30 01MAR23 06:37
MRS G OWEN CRAWFORD 100 CLUB RP4653186139378900 207445 30 01MAR23 05:57
FOWLER PJ+SA CRAWFORD 100 CLUB RP4653186139286000 207445 30 01MAR23 05:53
G HOLLINGTON-SAWYE FASTER PAYMENT 230228230739396062 309548 30 01MAR23 05:48
KRUEGER PJ MEMBERSHIP RP4653085678804500 205082 30 01MAR23 05:10
P FENLON 100CLUBPFENTON 230228230801102704 775704 30 01MAR23 04:05
PAUL EATON 100 CLUB 230228230800795833 775702 30 01MAR23 04:04
D EATON D EATON 100 CLUB 230228230800772054 775702 30 01MAR23 04:04

MRS M PEARCE MRS M PEARCE 54024215025303000N 607008 30 01MAR23 04:02
BYWORTH RA CRAWFORD 100 CLUB 38024215965095000N 607008 30 01MAR23 04:02
WROE A & A A&A WROE 22023438083395000R 162722 30 01MAR23 03:46
RICHARD KRUEGER RICHARD KRUEGER 230228230750312876 771741 30 01MAR23 03:38
MRS KAREN T DENNEY 51 54023212103697000R 163028 30 01MAR23 03:30
ROBERTS AT&SJ SROBERTS 100 CLUB 15023741520240000N 602402 30 01MAR23 03:24
DUNN L 100 CLUB CRAWFORD 50023052788217000R 162432 30 01MAR23 03:20
LILIAN DEAN LDEAN 100 CLUB 00156235632BBLDXNT 090136 30 01MAR23 03:16
MR GRAHAM P PILE GRAHAM PILE 024 58023025222345000R 166051 30 01MAR23 03:16
SMITH S J 100 CLUB S SMITH 37023555167439000N 010175 30 01MAR23 03:10
JULIE SCOTT CRAWFORD 100 CLUB 00158193632BHSMPPZB 090128 30 01MAR23 02:59
BROWN S SUSAN BROWN 100 CL 28023409392704000N 601949 30 01MAR23 02:55
BOYER JL NUMBER 77/78 29023331949520000R 162325 30 01MAR23 02:54
GEOFFREY HESKETH CRAWFORD 100 CLUB 00158193632BHSMMPQK 090128 30 01MAR23 02:45
SUTTON R CRAWFORD 100 G 31023206630733000R 163028 30 01MAR23 02:44
GREGORY S & L LIDIA GREGORY 05023209045808000R 163028 30 01MAR23 02:44
SUTTON G&R/NOCALLS CRAWFORD 100 R 13023204879884000R 163028 30 01MAR23 02:43
LINDA EDWARDS 100 CLUB 00157477632BBCRPRJ 090128 30 01MAR23 02:37
PHILIP PILE P PILE 00151345632BBRHBZW 090128 30 01MAR23 02:36
ANTHONY PATON 100 CLUB 00151325632BBLJLZB 090128 30 01MAR23 02:36
IRENE BOND MRS I BOND 00151345632BBRHBFD 090127 30 01MAR23 02:32
QUINN A L NO 27 9726150464328208SO 402940 30 01MAR23 02:32
CLIFFORD HATCH MR CLIFFORD HATCH 00151325632BBLJMHJ 090129 30 01MAR23 02:23
J WHITE MRS WHITE
RUDIN ALISON CRAWFORD 100 CLUB FP23059057107965 070116 30 01MAR23 01:39
MRS & MR BIGGS ANGELA BIGGS 000000000112794310 089000 30 01MAR23 01:29
BOND A CRAWFORD100 HBOND 3105336464328209SO 403504 30 01MAR23 01:27
MRJGJONES SUE JONES 100000001085995331 119100 30 01MAR23 01:04
MARTIN WILSON CRAWFORD 100 CLUB 00152560632BBKBRBM 090128 30 01MAR23 01:02
PATRICK QUINN 100 CLUB 00151028632BBRQXKP 090128 30 01MAR23 00:52
REBECCA KATHRYN MA 100 CLUB
C GAUNT
MRS E J CROMPTON ECROMPTON CRAWFORD 43529233230050F9SW 405162 10 01MAR23 00:3
MARTIN WILSON CRAWFORD 100 CLUB 00152053632BXNBZPM 090132 30 01MAR23 00:15
K FENTON-BROWN CRAWFORD VILLAGE
MARTIN DOURAS SARAH DOURAS 230227231312094737 775704 30 28FEB23 01:10
CRAWFORD HUT
CRAWFORD VILLAGE S SCOUTS 4685126274711030FU 405240 40 01FEB23 17:47
AMAZON EUROPE CORE 4576476578978864
WARD KALEIGH KALEIGH WARD FP23008059360725 070806 30 09JAN23 00:46
WARD KALEIGH KALEIGH WARD FP23008011715912 070806 10 08JAN23 11:37
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CRAWFORD VILLAGE S SCOUTS 8020703343713014FU 405240 40 03JAN23 17:34
BEATTY SIMON 88A CRAWFORD RD X2 FP23002051297506 070246 30 03JAN23 03:01
A BARBER 7 OAKLEIGH
GWENDOLYN HOLLINGT GWEN 19/12 HIRE 221219143920828454 309548 10 19DEC22 14:39
HEWER K E/ADGD 100 CLUB 06023207202457000N 010194 30 14DEC22 02:35
MERCURE COLIN MERCURE 76 FP22345057033741 070806 30 12DEC22 00:50
CRAWFORD HUT
PAULA CLARKE 100 CLUB 67 00156070632BBXYRRJ 090132 10 04DEC22 09:46

STEVEN MARSTON MARSTON X2 13155824254969000N 608407 10 02DEC22 15:58
L PIERCE 100 CLUB
CRAWFORD VILLAGE S SCOUTS 9507409153711034FU 405240 40 01DEC22 17:35
G HOLLINGTON-SAWYE FASTER PAYMENT 221130230807134944 309548 30 01DEC22 08:58
P FENLON 100CLUBPFENTON 221130230835901573 775704 30 01DEC22 07:09
PAUL EATON 100 CLUB 221130230835510334 775702 30 01DEC22 07:08
D EATON D EATON 100 CLUB 221130230835482756 775702 30 01DEC22 07:08
RICHARD KRUEGER RICHARD KRUEGER 221130230820817387 771741 30 01DEC22 06:42
MRS M PEARCE MRS M PEARCE 45024423839572000N 607008 30 01DEC22 04:18
LUND RM 100 CLUB 15023826053357000N 010246 30 01DEC22 03:29
SUTTON R CRAWFORD 100 G 02023209730851000R 163028 30 01DEC22 03:29
SUTTON G&R/NOCALLS CRAWFORD 100 R 24023206858115000R 163028 30 01DEC22 03:28
ROBERTS AT&SJ SROBERTS 100 CLUB 57023713319055000N 602402 30 01DEC22 03:20
DUNN L 100 CLUB CRAWFORD 48023057596726000R 162432 30 01DEC22 03:19
SMITH S J 100 CLUB S SMITH 37023613179605000N 010175 30 01DEC22 03:13
MRS G OWEN CRAWFORD 100 CLUB RP4653186078228600 207445 30 01DEC22 03:13
FOWLER PJ+SA CRAWFORD 100 CLUB RP4653186078144600 207445 30 01DEC22 03:13
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BROWN S SUSAN BROWN 100 CL 05023457755186000N 601949 30 01DEC22 03:03
PHILIP PILE P PILE 00151345632BBQTKDF 090128 30 01DEC22 03:02
ANDREW MELLORS LINDSAY MELLORS 29 00151345632BBQTKCS 090128 30 01DEC22 03:00
WROE A & A A&A WROE 09023338674601000R 162722 30 01DEC22 02:58
BOYER JL NUMBER 77/78 21023355716086000R 162325 30 01DEC22 02:58
IRENE BOND MRS I BOND 00151345632BBQTJHN 090127 30 01DEC22 02:58
KRUEGER PJ MEMBERSHIP RP4653085632752500 205082 30 01DEC22 02:54
JULIE SCOTT CRAWFORD 100 CLUB 00158193632BHNBSTH 090128 30 01DEC22 02:54
MRS KAREN T DENNEY 51 07023214731683000R 163028 30 01DEC22 02:45
GREGORY S & L LIDIA GREGORY 57023211996153000R 163028 30 01DEC22 02:45
CLIFFORD HATCH MR CLIFFORD HATCH 00151325632BBLBDPM 090129 30 01DEC22 02:43
ANTHONY PATON 100 CLUB 00151325632BBLBDHN 090128 30 01DEC22 02:42
QUINN A L NO 27 1434132264320308SO 402940 30 01DEC22 02:32
MR GRAHAM P PILE GRAHAM PILE 024 21023043044041000R 166051 30 01DEC22 02:32
LINDA EDWARDS 100 CLUB 00157477632BBCQKKC 090128 30 01DEC22 02:29
RUDIN ALISON CRAWFORD 100 CLUB FP22334041147860 070116 30 01DEC22 01:56
JOHNSON IS+D 100 CLUB RP4650884423492100 200972 30 01DEC22 01:50
J WHITE MRS WHITE
K FENTON-BROWN CRAWFORD VILLAGE
MRS & MR BIGGS ANGELA BIGGS 00000000111068116 089000 30 01DEC22 01:29
BOND A CRAWFORD100 HBOND 0966478364320309SO 403504 30 01DEC22 01:26
MARTIN WILSON CRAWFORD 100 CLUB 00152560632BBJTXGY 090128 30 01DEC22 01:13
MRJGJONES SUE JONES 300000001043824618 119100 30 01DEC22 01:04
PATRICK QUINN 100 CLUB 00151028632BBRDDGZ 090128 30 01DEC22 00:54
C GAUNT
MRS E J CROMPTON ECROMPTON CRAWFORD 64418153230047F9SW 405162 10 01DEC22 00:30
MARTIN WILSON CRAWFORD 100 CLUB 00152053632BXCPhRL 090132 30 01DEC22 00:23
MARTIN DOURAS SARAH DOURAS 221129230820171494 775704 30 30NOV22 00:39
S ADAMSON 100 CLUB ADAMSON40
AMAZON EUROPE CORE 4447346877668888
MOORCROFT L&P CHRISTMAS QUIZ 528743735111401101 404632 10 04NOV22 11:15
WHITEHEAD PJ LINDSAY COTTAGE 33023110033860000N 010004 30 04NOV22 02:31

CRAWFORD HUT

CRAWFORD VILLAGE S SCOUTS 4215127063711029FU 405240 40 01NOV22 17:36
MERCURE C & D MERCURE QUIZ 31204303454072000N 601949 10 23OCT22 20:43
BOYER JL NUMBER 77/78 39192825522918000R 162325 10 10OCT22 19:28

CRAWFORD HUT

CRAWFORD VILLAGE S SCOUTS 4699137510813032FU 405240 40 03OCT22 18:01
A BARBER 7 OAKLEIGH
STEVEN MARSTON 100 CLUB 42141123239971000N 608407 10 27SEP22 14:11
K MITCHELL MITCHELL 5 MHD 300000001007900101 110020 10 27SEP22 09:54
HEWER K E/ADGD 100 CLUB 04023147211187000N 010194 30 14SEP22 02:34
MERCURE C & D MERCURE 76 38013119225140000N 601949 30 12SEP22 01:36
FLEETPRICES.CO.UK FLEETPRICES 00152242632BHXBGSC 090129 10 10SEP22 21:29
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J KILGALLON KILGALLON 58 500000000995257175 773211 10 07SEP22 21:02

CRAWFORD HUT

L PIERCE 100 CLUB
CRAWFORD VILLAGE S SCOUTS 9456918523711102FU 405240 40 01SEP22 17:32
PAULA CLARKE 100 CLUB 67 00156070632BBXJCQJ 090132 10 01SEP22 13:47
G HOLLINGTON-SAWYE FASTER PAYMENT 220831231514167718 309548 30 01SEP22 06:17
MRS M PEARCE MRS M PEARCE 62024322475669000N 607008 30 01SEP22 04:11
KERFOOT GM V01 100 CLUB 49024215202159000N 601410 30 01SEP22 04:03
BOYER JL NUMBER 77/78 48023352781590000R 162325 30 01SEP22 03:42
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SUTTON R CRAWFORD 100 G 28023202183599000R 163028 30 01SEP22 03:29
SUTTON G&R/NOCALLS CRAWFORD 100 R 08023159685050000R 163028 30 01SEP22 03:28
SMITH S J 100 CLUB S SMITH 56023702098398000N 010175 30 01SEP22 03:19
MR GRAHAM P PILE GRAHAM PILE 024 48023039808804000R 166051 30 01SEP22 03:18
PHILIP PILE P PILE 00151345632BBQGGTW 090128 30 01SEP22 03:00
IRENE BOND MRS I BOND 00151345632BBQGFXX 090127 30 01SEP22 02:59
BROWN S SUSAN BROWN 100 CL 02023410368383000N 601949 30 01SEP22 02:57
WROE A & A A&A WROE 37023333548721000R 162722 30 01SEP22 02:56
LILIAN DEAN LDEAN 100 CLUB 00156235632BBKPHPP 090136 30 01SEP22 02:46
GREGORY S & L LIDIA GREGORY 47023204600209000R 163028 30 01SEP22 02:44
CLIFFORD HATCH MR CLIFFORD HATCH 00151325632BBKSPYV 090129 30 01SEP22 02:42
ANTHONY PATON 100 CLUB 00151325632BBKSPSF 090128 30 01SEP22 02:41
DUNN L 100 CLUB CRAWFORD 01023052860571000R 162432 30 01SEP22 02:34
QUINN A L NO 27 9774649364321308SO 402940 30 01SEP22 02:28
LINDA EDWARDS 100 CLUB 00157477632BBCPDXP 090128 30 01SEP22 02:26
JULIE SCOTT CRAWFORD 100 CLUB 00158193632BHNMSP 090128 30 01SEP22 02:23
P FENLON 100CLUBPFENTON 220831231700258576 775704 30 01SEP22 02:22
PAUL EATON 100 CLUB 220831231658589086 775702 30 01SEP22 02:21
D EATON D EATON 100 CLUB 220831231658479975 775702 30 01SEP22 02:21
MRS G OWEN CRAWFORD 100 CLUB RP4653186015995200 207445 30 01SEP22 02:08
FOWLER PJ+SA CRAWFORD 100 CLUB RP4653186015913100 207445 30 01SEP22 02:08
RICHARD KRUEGER RICHARD KRUEGER 220831231609414052 771741 30 01SEP22 01:55
J WHITE MRS WHITE
MRS E J CROMPTON ECROMPTON CRAWFORD 37637662931053F9SW 405162 10 01SEP22 01:41
RUDIN ALISON CRAWFORD 100 CLUB FP22243046325650 070116 30 01SEP22 01:34

MRS & MR BIGGS ANGELA BIGGS 00000000109313292 089000 30 01SEP22 01:34
BOND A CRAWFORD100 HBOND 9311718464321309SO 403504 30 01SEP22 01:25
KRUEGER PJ MEMBERSHIP RP4653085586090800 205082 30 01SEP22 01:24
JOHNSON IS+D 100 CLUB RP4650884387578200 200972 30 01SEP22 01:15
MARTIN WILSON CRAWFORD 100 CLUB 00152560632BBJNBQM 090128 30 01SEP22 01:07
MRJGJONES SUE JONES 40000000996032924 119100 30 01SEP22 01:02
PATRICK QUINN 100 CLUB 00151028632BBQPXNM 090128 30 01SEP22 00:55
C GAUNT
K FENTON-BROWN CRAWFORD VILLAGE
MARTIN WILSON CRAWFORD 100 CLUB 00152053632BWRVXJV 090132 30 01SEP22 00:25
MARTIN DOURAS SARAH DOURAS 220829230503217412 775704 30 30AUG22 01:19
SMITH I & P IAN SMITH RNLI 20112714869988000N 607008 10 05AUG22 11:27
CRAWFORD HUT
CRAWFORD VILLAGE S SCOUTS 7495261413711092FU 405240 40 01AUG22 17:31

Transaction

BURKE K BPO THERAPIES BY K RP4659986001910700 207445

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	52	9150.42	6/19/2023 FPI
	52	9098.42	6/19/2023 FPI
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	26	9776.42	6/14/2023 FPI
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	13	9730.42	6/12/2023 FPI
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	13	9764.42	6/2/2023 SO
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	80	9033.28	4/3/2023 FPI
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	26	8848.28	3/14/2023 FPI
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	80	8121.28	2/1/2023 FPI
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	60	8031.65	1/3/2023 FPI
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	13	7867.65	12/28/2022 SO
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	13	7808.65	12/12/2022 FPI
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	13	7855.65	12/5/2022 FPI

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13	7738.65	12/2/2022 SO
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13	7171.65	12/1/2022 FPI
13	7158.65	12/1/2022 SO
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0	5/30/2022 20-82-13 70712957	160
0	5/26/2022 20-82-13 70712957	150
0	5/13/2022 20-82-13 70712957	30
0	5/13/2022 20-82-13 70712957	40
0	5/10/2022 20-82-13 70712957	-31.87
0	5/10/2022 20-82-13 70712957	-660
0	5/9/2022 20-82-13 70712957	20
0	5/5/2022 20-82-13 70712957	15
0	5/4/2022 20-82-13 70712957	60
0	5/4/2022 20-82-13 70712957	-38.24
0	5/4/2022 20-82-13 70712957	-505
0	5/4/2022 20-82-13 70712957	-1565
0	5/4/2022 20-82-13 70712957	-63.96
0	5/4/2022 20-82-13 70712957	-100
0	5/4/2022 20-82-13 70712957	-36
0	5/4/2022 20-82-13 70712957	-20
0	5/4/2022 20-82-13 70712957	-21
0	5/3/2022 20-82-13 70712957	20
0	5/3/2022 20-82-13 70712957	20
757237	5/3/2022 20-82-13 70712957	-84
0	5/3/2022 20-82-13 70712957	100
0	4/29/2022 20-82-13 70712957	150
0	4/20/2022 20-82-13 70712957	-59.46
0	4/14/2022 20-82-13 70712957	30
0	4/6/2022 20-82-13 70712957	10
0	4/4/2022 20-82-13 70712957	60
0	4/1/2022 20-82-13 70712957	20
0	4/1/2022 20-82-13 70712957	100
0	4/1/2022 20-82-13 70712957	25
0	4/1/2022 20-82-13 70712957	20
757237	4/1/2022 20-82-13 70712957	-84
0	4/1/2022 20-82-13 70712957	120
0	3/30/2022 20-82-13 70712957	150
0	3/30/2022 20-82-13 70712957	-130.56
0	3/30/2022 20-82-13 70712957	-80
0	3/30/2022 20-82-13 70712957	-20
0	3/29/2022 20-82-13 70712957	675
0	3/28/2022 20-82-13 70712957	20

0	3/18/2022 20-82-13 70712957	-57.98
0	3/17/2022 20-82-13 70712957	120
0	3/17/2022 20-82-13 70712957	30
0	3/11/2022 20-82-13 70712957	30
0	3/4/2022 20-82-13 70712957	60
0	3/2/2022 20-82-13 70712957	50
0	3/1/2022 20-82-13 70712957	20
0	3/1/2022 20-82-13 70712957	100
0	3/1/2022 20-82-13 70712957	50
0	3/1/2022 20-82-13 70712957	-80
0	3/1/2022 20-82-13 70712957	-20
0	3/1/2022 20-82-13 70712957	20
757237	3/1/2022 20-82-13 70712957	-84
0	2/28/2022 20-82-13 70712957	150
0	2/16/2022 20-82-13 70712957	-22.99
0	2/16/2022 20-82-13 70712957	-19.2
0	2/16/2022 20-82-13 70712957	-93.6
0	2/14/2022 20-82-13 70712957	10
0	2/9/2022 20-82-13 70712957	20
0	2/7/2022 20-82-13 70712957	20
0	2/4/2022 20-82-13 70712957	60
0	2/2/2022 20-82-13 70712957	50
0	2/1/2022 20-82-13 70712957	20
0	2/1/2022 20-82-13 70712957	100
0	2/1/2022 20-82-13 70712957	20
757237	2/1/2022 20-82-13 70712957	-44
0	1/31/2022 20-82-13 70712957	150
0	1/28/2022 20-82-13 70712957	-150
0	1/28/2022 20-82-13 70712957	-80
0	1/28/2022 20-82-13 70712957	-13.4
0	1/28/2022 20-82-13 70712957	-36
0	1/28/2022 20-82-13 70712957	-20
0	1/28/2022 20-82-13 70712957	-37.34
0	1/24/2022 20-82-13 70712957	30
0	1/21/2022 20-82-13 70712957	20
0	1/18/2022 20-82-13 70712957	2667
0	1/14/2022 20-82-13 70712957	20
0	1/13/2022 20-82-13 70712957	-19.2
0	1/13/2022 20-82-13 70712957	-35
0	1/7/2022 20-82-13 70712957	40
0	1/7/2022 20-82-13 70712957	330
0	1/4/2022 20-82-13 70712957	20
0	1/4/2022 20-82-13 70712957	60
0	1/4/2022 20-82-13 70712957	50
0	1/4/2022 20-82-13 70712957	20
757237	1/4/2022 20-82-13 70712957	-44
0	1/4/2022 20-82-13 70712957	100

-989.52

1770
104.11764706

Income Statement	Set Up	Subcategory
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	One Off	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Payments	Regular	Bill Payment
Payments	One Off	Bill Payment
Cash IN	Regular	Funds Transfer
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment

Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Funds Transfer
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order

Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	One Off	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	One Off	Bill Payment
Cash IN	One Off	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	One Off	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit

Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	One Off	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit

Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	One Off	Bill Payment
Cash IN	Regular	Counter Credit
Payments	One Off	Bill Payment
Payments	Regular	Bill Payment
Cash IN	One Off	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment

Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
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Cash IN	Regular	Counter Credit
Payments	One Off	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Payments	One Off	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	One Off	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	One Off	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit

Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	One Off	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Payments	One Off	Bill Payment
Payments	One Off	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Payments	Regular	Bill Payment

Payments	One Off	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	One Off	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Funds Transfer
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	One Off	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Payments	Regular	Bill Payment
Payments	One Off	Bill Payment
Payments	One Off	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	One Off	Counter Credit
Cash IN	Regular	Counter Credit

Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Funds Transfer
Cash IN	Regular	Standing Order
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	One Off	Counter Credit
Cash IN	Regular	Counter Credit
Payments	Regular	Bill Payment
Payments	Regular	Bill Payment
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Counter Credit
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Cash IN	Regular	Standing Order
Payments	Regular	Direct Debit
Cash IN	Regular	Counter Credit

660 Dec
6

Item
Wharton Fitness
Scouts
Kids Club
HUT HIRE
Ospreys
Hut Hire
Louise Yoga
Young Falmers
Utilities
Playsound
Cleaner
Table Tennis
Repairs & Maintenance

Hut Hire
Utilities
Cleaner
Voting
Hut Hire
Kids Club
Wharton Fitness
Hut Hire
Scouts
Table Tennis
Ospreys
HUT HIRE
Pilates
Louise Yoga
Young Falmers
Utilities
Wharton Fitness
Playsound
Playsound
Repairs & Maintenance
Kids Club
Scouts
Pilates
Table Tennis
Ospreys
HUT HIRE
Louise Yoga
Young Falmers
Utilities
Cleaner
Planning
Hut Hire
Repairs & Maintenance
Repairs & Maintenance
Fire & Security

Kids Club

Scouts

Ospreys

HUT HIRE

Table Tennis

Pilates

Louise Yoga

Young Falmers

Utilities

Hut Hire

Cleaner

Repairs & Maintenance

Playsound

Capex

Utilities

Hut Hire

Playsound

Scouts

Forest Walk Grant

Utilities

Repairs & Maintenance

Capex

Cleaner

Kids Club

Wharton Fitness

HUT HIRE

Ospreys

Pilates

Louise Yoga

Young Falmers

Utilities

Hut Hire

Hut Hire

Table Tennis

Hut Hire

Hut Hire

Louise Yoga

Repairs & Maintenance

Repairs & Maintenance

Cleaner

Hut Hire

Hut Hire

Hut Hire

Scouts

Landscape Grant

Hut Hire

Ospreys

HUT HIRE

Louise Yoga

Table Tennis

Kids Club
Pilates
Young Falmers
Utilities
Wharton Fitness
Repairs & Maintenance
Insurance

Hut Hire
Hut Hire
Repairs & Maintenance
Hut Hire
Hut Hire
Dog Trust
Kids Club
Hut Hire
Scouts

HUT HIRE

Ospreys
Wharton Fitness
Pilates
Young Falmers
Utilities

Table Tennis
Hut Hire
Cleaner
Repairs & Maintenance
Hut Hire
Hut Hire
Scouts

HUT HIRE

Ospreys
Table Tennis
Wharton Fitness
Pilates
Young Falmers
Utilities

Hut Hire
Repairs & Maintenance
Repairs & Maintenance

Hut Hire

Hut Hire
Playsound
Repairs & Maintenance
Cleaner
Wharton Fitness
Scouts

HUT HIRE

Ospreys
Table Tennis
Pilates

Young Falmers
Utilities
Wharton Fitness

Hut Hire
Repairs & Maintenance
Repairs & Maintenance
Hut Hire
Scouts
Wharton Fitness
Ospreys
Repairs & Maintenance
Pilates
Louise Yoga
Young Falmers
Utilities

Table Tennis
Cleaner
Voting
Kids Club
Repairs & Maintenance
Hut Hire
Hut Hire
Repairs & Maintenance
Internet
Shelter
Internet
Utilities
Forest Walk Grant
Forest Walk Grant
Kids Club
Hut Hire
Tools
Playsound
Table Tennis
Scouts
Ospreys
Hut Hire
Louise Yoga
Young Falmers
Utilities
Pilates
Wharton Fitness
Cleaner

Hut Hire
Kids Club
Tools
Utilities
Hut Hire
Pilates
Kids Club

Hut Hire
Scouts
Ospreys
Hut Hire
Louise Yoga
Young Falmers
Utilities

Playsound
Internet
Repairs & Maintenance
Cleaner
Table Tennis
Kids Club
Hut Hire
Insurance
Utilities
Kids Club
Voting
Kids Club
Repairs & Maintenance
Kids Club
Table Tennis
Scouts
Kids Club
Pilates
Internet
Ospreys
Wharton Fitness
Wharton Fitness
Young Falmers
Louise Yoga
Utilities

Cleaner
Hut Hire
Playsound
Kids Club
Utilities
Kids Club
Kids Club
Hut Hire
Scouts
Hut Hire
Hut Hire
Table Tennis
Pilates
Ospreys
Wharton Fitness
Louise Yoga
Young Falmers
Utilities

Kids Club
Kids Club
Utilities
Kids Club
Playsound
Repairs & Maintenance
Utilities
Cleaner
Kids Club
Internet
Kids Club
Lancs CC
Scouts
Ospreys
Pilates
Louise Yoga
Young Falmers
Utilities
Wharton Fitness
Table Tennis

Lancs CC
Cleaner
Sundry
Playsound
Food
Repairs & Maintenance
Repairs & Maintenance
Forest Walk Grant
Louise Yoga
Forest Walk Grant
Playsound
Forest Walk Grant
Sundry
Scouts
Table Tennis
Ospreys
Internet
Utilities
Wharton Fitness
Louise Yoga
Pilates
Young Falmers
Utilities

Dog Trust
Kids Club
Cleaner
Hut Hire
Repairs & Maintenance
Utilities
Utilities

Kids Club
Playsound
Playsound
Web
Hut Hire
Kids Club
Kids Club
Table Tennis
Scouts
Pilates
Ospreys
PA System
Wharton Fitness
Louise Yoga
Young Falmers
Utilities

Cleaner
Internet
Hut Hire
Hut Hire
Repairs & Maintenance
Repairs & Maintenance
Insurance
Repairs & Maintenance
Hut Hire
Dog Trust
Louise Yoga
Insurance
Tools
Table Tennis
Scouts
Ospreys
Kids Club
Young Falmers
Utilities
Cleaner
Pilates
Wharton Fitness

Cleaner
Sundry
Internet
Sundry
Playsound
Maintenance
Repairs & Maintenance
Hut Hire
Scouts
Hut Hire
Ospreys
Wharton Fitness

Pilates
Young Falmers
Utilities

Hut Hire
Table Tennis
Cleaner
Internet
Dog Trust
Repairs & Maintenance
Hut Hire
Hut Hire
Scouts
Dog Trust
Ospreys
Wharton Fitness
Table Tennis
Pilates
Young Falmers
Utilities

Repairs & Maintenance
Cleaner
Internet
Utilities
Hut Hire
Hut Hire
Repairs & Maintenance
Hut Hire
Fire & Security
Repairs & Maintenance
Sundry

Repairs & Maintenance

Scouts
Ospreys
Wharton Fitness
Pilates
Young Falmers
Utilities

Cleaner
Internet
Table Tennis
Tools
Repairs & Maintenance
Playsound
Hut Hire
Tools
Repairs & Maintenance
Hut Hire
Hut Hire
Scouts
Utilities

Repairs & Maintenance
Playsound
Cleaner
Repairs & Maintenance
Internet
Pilates
Pilates
Voting
Ospreys
Wharton Fitness
Young Falmers
Utilities
Table Tennis
Dog Trust
Hut Hire
Hut Hire
Repairs & Maintenance
Repairs & Maintenance
Hut Hire
Hut Hire
Scouts
Repairs & Maintenance
Repairs & Maintenance
Repairs & Maintenance
Repairs & Maintenance
Cleaner
Playsound
Internet
Repairs & Maintenance
Ospreys
Young Falmers
Utilities
Wharton Fitness
Table Tennis
Repairs & Maintenance
Hut Hire
Kids Club
Scouts
Ospreys
Wharton Fitness
Pilates
Young Falmers
Utilities
Dog Trust
Table Tennis
Council Tax
Cleaner
Internet
Voting
Kids Club

Repairs & Maintenance
Dog Trust
Hut Hire
Hut Hire
Scouts
Hut Hire
Ospreys
Wharton Fitness
Pilates
Cleaner
Internet
Young Falmers
Utilities
Table Tennis
Repairs & Maintenance
Internet
Utilities
Kids Club
Hut Hire
Hut Hire
Scouts
Pilates
Ospreys
Wharton Fitness
Young Falmers
Utilities
Table Tennis
Playsound
Cleaner
Repairs & Maintenance
Playsound
Internet
Repairs & Maintenance
Hut Hire
Kids Club
West Lancs BC
Hut Hire
Internet
Repairs & Maintenance
Kids Club
Dog Trust
Ospreys
Scouts
Pilates
Young Falmers
Utilities
Wharton Fitness

Jan

Description	Lookup
WHARTONFITNESSWORK	Wharton Fitness
CRAWFORD VILLAGE & Gwendolyn Hollingt	Scouts Kids Club
CRAWFORD VILLAGE S	Hut Hire
ORMSKIRK & DISTRIC	Ospreys
Stripe Payments UK	Hut Hire
L PIERCE	Louise Yoga
RAINFORD & ECC Y	Young Falmers
E.ON NEXT	Electric
PLAYSOUND	Playsound
MR S BAKER	Cleaner
RAINFORD TABLE TEN	Table Tennis
ATLANTIC BATHROOMS	Repairs & Maintenance
MARY WILSON	
Stripe Payments UK	Hut Hire
WATER COMPANY - WA	Water
MR S BAKER	Cleaner
LANCASHIRE CC GCF	Hut Hire
Stripe Payments UK	Hut Hire
Gwendolyn Hollingt	Kids Club
WHARTONFITNESSWORK	Wharton Fitness
Stripe Payments UK	Hut Hire
CRAWFORD VILLAGE & RAINFORD TABLE TEN	Scouts Table Tennis
ORMSKIRK & DISTRIC	Ospreys
CRAWFORD VILLAGE S	Hut Hire
J Scott	Pilates
L PIERCE	Louise Yoga
RAINFORD & ECC Y	Young Falmers
E.ON NEXT	Electric
WHARTONFITNESSWORK	Wharton Fitness
PLAYSOUND	Playsound
PLAYSOUND	Playsound
ATLANTIC BATHROOMS	Repairs & Maintenance
Gwendolyn Hollingt	Kids Club
CRAWFORD VILLAGE & J Scott	Scouts Pilates
RAINFORD TABLE TEN	Table Tennis
ORMSKIRK & DISTRIC	Ospreys
CRAWFORD VILLAGE S	HUT HIRE
L PIERCE	Louise Yoga
RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
MR S BAKER	Cleaner
M. WHITTLE	Planning
MELLING PV	Hut Hire
MARTIN WILSON	Repairs & Maintenance
ATLANTIC BATHROOMS	Repairs & Maintenance
SOLID STATE SECURI	Fire & Security

Gwendolyn Hollingt
CRAWFORD VILLAGE &
ORMSKIRK & DISTRIC
CRAWFORD VILLAGE S
RAINFORD TABLE TEN
J Scott
L PIERCE
RAINFORD & ECC Y
E.ON NEXT
STRIPE
MR S BAKER
HEATHER LOMAS
PLAYSOUND
MARTIN WILSON
WATER COMPANY - WA
STRIPE
PLAYSOUND
CRAWFORD VILLAGE &
NOMAD RANGERS CIC
GOLDEN HYGIENE
MARTIN WILSON
MARY WILSON
MR S BAKER
Gwendolyn Hollingt
WHARTONFITNESSWORK
CRAWFORD VILLAGE S
ORMSKIRK & DISTRIC
J SCOTT
L PIERCE
RAINFORD & ECC Y
E.ON NEXT
STRIPE
KERFOOT G & R
RAINFORD TABLE TEN
STRIPE
STRIPE
L Pierce
MARY WILSON
MARTIN WILSON
MR S BAKER
STRIPE
STRIPE
STRIPE
CRAWFORD VILLAGE &
GRANTScape REG D C
STRIPE
ORMSKIRK & DISTRIC
CRAWFORD VILLAGE S
L Pierce
RAINFORD TABLE TEN

Kids Club
Scouts
Ospreys
HUT HIRE
Table Tennis
Pilates
Louise Yoga
Young Farmers
Electric
Hut Hire
Cleaner
Repairs & Maintenance
Playsound
Repairs & Maintenance
Water
Hut Hire
Playsound
Scouts
Forest Walk Grant
Utilities
Repairs & Maintenance
Repairs & Maintenance
Cleaner
Kids Club
Wharton Fitness
HUT HIRE
Ospreys
Pilates
Louise Yoga
Young Farmers
Electric
Hut Hire
Hut Hire
Table Tennis
Hut Hire
Hut Hire
Louise Yoga
Repairs & Maintenance
Repairs & Maintenance
Cleaner
Hut Hire
Hut Hire
Hut Hire
Scouts
Grant Landscape
Hut Hire
Ospreys
Hut Hire
Louise Yoga
Table Tennis

Gwendolyn Hollingt	Kids Club
J SCOTT	Pilates
RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
WHARTONFITNESSWORK	Wharton Fitness
MARTIN WILSON	Repairs & Maintenance
G.T. SUTTON	Insurance
STRIPE	Hut Hire
STRIPE	Hut Hire
MARY WILSON	Repairs & Maintenance
CAMPFIELD SJ	Hut Hire
STRIPE	Hut Hire
DOGS TRUST PL BGC	Dogs Trust
Gwendolyn Hollingt	Kids Club
STRIPE	Hut Hire
CRAWFORD VILLAGE &	Scouts
CRAWFORD VILLAGE S	Hut Hire
ORMSKIRK & DISTRIC	Ospreys
WHARTONFITNESSWORK	Wharton Fitness
J SCOTT	Pilates
RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
RAINFORD TABLE TEN	Table Tennis
STRIPE	Hut Hire
MR S BAKER	Cleaner
MARTIN WILSON	Repairs & Maintenance
STRIPE	Hut Hire
STRIPE	Hut Hire
CRAWFORD VILLAGE &	Scouts
CRAWFORD VILLAGE S	Hut Hire
ORMSKIRK & DISTRIC	Ospreys
RAINFORD TABLE TEN	Table Tennis
WHARTONFITNESSWORK	Wharton Fitness
J SCOTT	Pilates
RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
BIGGS KM & MIILER	Hut Hire
MARY WILSON	Repairs & Maintenance
T + H POWER PRODUC	Repairs & Maintenance
ROADHOUSE SALOONS	Hut Hire
STRIPE	Hut Hire
PLAYSOUND	Playsound
MARTIN WILSON	Repairs & Maintenance
MR S BAKER	Cleaner
WHARTONFITNESSWORK	Wharton Fitness
CRAWFORD VILLAGE &	Scouts
CRAWFORD VILLAGE S	Hut Hire
ORMSKIRK & DISTRIC	Ospreys
RAINFORD TABLE TEN	Table Tennis
J SCOTT	Pilates

RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
WHARTONFITNESSWORK	Wharton Fitness
STRIPE	Hut Hire
MARTIN WILSON	Repairs & Maintenance
STEVEN MARSTON	Repairs & Maintenance
STRIPE	Hut Hire
CRAWFORD VILLAGE &	Scouts
WHARTONFITNESSWORK	Wharton Fitness
ORMSKIRK & DISTRICT	Ospreys
MARTIN WILSON	Repairs & Maintenance
J Scott	Pilates
L PIERCE	Louise Yoga
RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
RAINFORD TABLE TEN	Table Tennis
MR S BAKER	Cleaner
WEST LANCASHIRE BC	Hut Hire
Gwendolyn Hollingt	Kids Club
MARTIN WILSON	Repairs & Maintenance
STRIPE	Hut Hire
STRIPE	Hut Hire
KAREN DENNEY	Repairs & Maintenance
NATHAN MARLOR	Internet
CHRISTOPHER LOMAS	Shelter
NATHAN MARLOR	Internet
WATER COMPANY - WA	Water
NOMAD RANGERS CIC	Forest Walk Grant
GRANTScape REG D C	Forest Walk Grant
Gwendolyn Hollingt	Kids Club
S Adamson	Hut Hire
MARTIN WILSON	Repairs & Maintenance
PLAYSOUND	Playsound
RAINFORD TABLE TEN	Table Tennis
CRAWFORD VILLAGE &	Scouts
ORMSKIRK & DISTRICT	Ospreys
STRIPE	Hut Hire
L PIERCE	Louise Yoga
RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
J Scott	Pilates
WHARTONFITNESSWORK	Wharton Fitness
MR S BAKER	Cleaner
STRIPE	Hut Hire
Gwendolyn Hollingt	Kids Club
MARTIN WILSON	Repairs & Maintenance
WATER COMPANY - WA	Water
Jordan Van Flute	Hut Hire
J Scott	Pilates
Gwendolyn Hollingt	Kids Club

STRIPE	Hut Hire
CRAWFORD VILLAGE & ORMSKIRK & DISTRIC	Scouts Ospreys
STRIPE	Hut Hire
L PIERCE	Louise Yoga
RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
<hr/>	
PLAYSOUND	Playsound
MARK QUARTERMAIN	Internet
MARTIN WILSON	Repairs & Maintenance
MR S BAKER	Cleaner
RAINFORD TABLE TEN	Table Tennis
Gwendolyn Hollingt	Kids Club
STRIPE	Hut Hire
RICHARD CHESWORTH	Insurance
WATER COMPANY - WA	Water
Gwendolyn Hollingt	Kids Club
WEST LANCASHIRE BC	Hut Hire
Gwendolyn Hollingt	Kids Club
MARTIN WILSON	Repairs & Maintenance
Gwendolyn Hollingt	Kids Club
RAINFORD TABLE TEN	Table Tennis
CRAWFORD VILLAGE & Gwendolyn Hollingt	Scouts Kids Club
J Scott	Pilates
MARK QUARTERMAIN	Internet
ORMSKIRK & DISTRIC	Ospreys
WHARTONFITNESSWORK	Wharton Fitness
WHARTONFITNESSWORK	Wharton Fitness
RAINFORD & ECC Y	Young Farmers
L PIERCE	Louise Yoga
E.ON NEXT	Electric
<hr/>	
MR S BAKER	Cleaner
Kathryn Raven BGC	Hut Hire
PLAYSOUND	Playsound
Gwendolyn Hollingt	Kids Club
WATER COMPANY - WA	Water
Gwendolyn Hollingt	Kids Club
Gwendolyn Hollingt	Kids Club
L Saunders	Hut Hire
CRAWFORD VILLAGE & RADCLIFFE M	Scouts Hut Hire
WILLIAMS AL/STU 20	Hut Hire
RAINFORD TABLE TEN	Table Tennis
J Scott	Pilates
ORMSKIRK & DISTRIC	Ospreys
WHARTONFITNESSWORK	Wharton Fitness
L PIERCE	Louise Yoga
RAINFORD & ECC Y	Young Farmers
E.ON NEXT	Electric
<hr/>	

Gwendolyn Hollingt	Kids Club	
Gwendolyn Hollingt	Kids Club	
GOLDEN HYGIENE		#N/A
Gwendolyn Hollingt	Kids Club	
PLAYSOUND	Playsound	
MARTIN WILSON	Repairs & Maintenance	
WATER COMPANY - WA	Water	
STEVEN MARSTON		#N/A
Gwendolyn Hollingt	Kids Club	
MARK QUARTERMAIN		#N/A
Gwendolyn Hollingt	Kids Club	
LANCS COUNTY COUNC	Hut Hire	
CRAWFORD VILLAGE &	Scouts	
ORMSKIRK & DISTRIC	Ospreys	
J Scott	Pilates	
L PIERCE	Louise Yoga	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
WHARTONFITNESSWORK	Wharton Fitness	
RAINFORD TABLE TEN	Table Tennis	
LANCS COUNTY COUNC	Hut Hire	
MR S BAKER	Cleaner	
STEVEN MARSTON		#N/A
PLAYSOUND	Playsound	
C DARLINGTON T/A T		#N/A
ESPO TRADING LIMIT		#N/A
ATLANTIC BATHROOMS	Repairs & Maintenance	
NOMAD RANGERS CIC		#N/A
L Pierce	Louise Yoga	
NOMAD RANGERS CIC		#N/A
PLAYSOUND	Playsound	
GRANTScape REG D C	Forest Walk Grant	
GRAEME TICKLE		#N/A
CRAWFORD VILLAGE &	Scouts	
RAINFORD TABLE TEN	Table Tennis	
ORMSKIRK & DISTRIC	Ospreys	
MARK QUARTERMAIN		#N/A
A P PESTCONTROL		#N/A
WHARTONFITNESSWORK	Wharton Fitness	
L PIERCE	Louise Yoga	
J SCOTT	Pilates	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
DOGS TRUST PL BGC	Dogs Trust	
Gwendolyn Hollingt	Kids Club	
MR S BAKER	Cleaner	
Mark Leach	Hut Hire	
ATLANTIC BATHROOMS	Repairs & Maintenance	
WATER COMPANY - WA	Water	
GOLDEN HYGIENE		#N/A

Gwendolyn Hollingt	Kids Club	
PLAYSOUND	Playsound	
PLAYSOUND	Playsound	
CHRISTOPHER LOMAS		#N/A
Lomas Heather	Hut Hire	
Gwendolyn Hollingt	Kids Club	
Gwendolyn Hollingt	Kids Club	
RAINFORD TABLE TEN	Table Tennis	
CRAWFORD VILLAGE &	Scouts	
J Scott	Pilates	
ORMSKIRK & DISTRIC	Ospreys	
CHRISTOPHER LOMAS		#N/A
WHARTONFITNESSWORK	Wharton Fitness	
L PIERCE	Louise Yoga	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
MR S BAKER	Cleaner	
MARK QUARTERMAIN		#N/A
H HARRIS	Louise Yoga	
SANANES L J	Hut Hire	
MARTIN WILSON	Repairs & Maintenance	
MARTIN WILSON	Repairs & Maintenance	
RICHARD CHESWORTH		#N/A
AMANDA WROE		#N/A
D Krueger	Hut Hire	
DOGS TRUST PL BGC	Dogs Trust	
L Pierce	Louise Yoga	
RICHARD CHESWORTH		#N/A
MARTIN WILSON	Repairs & Maintenance	
RAINFORD TABLE TEN	Table Tennis	
CRAWFORD VILLAGE &	Scouts	
ORMSKIRK & DISTRIC	Ospreys	
Gwendolyn Hollingt	Kids Club	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
MR S BAKER	Cleaner	
J Scott	Pilates	
WHARTONFITNESSWORK	Wharton Fitness	
RICHARD CHESWORTH		#N/A
MARTIN WILSON	Repairs & Maintenance	
MARK QUARTERMAIN		#N/A
STEVEN MARSTON		#N/A
PLAYSOUND	Playsound	
AMANDA WROE		#N/A
MARTIN WILSON	Repairs & Maintenance	
WEBSTER S G/STU 20	Hut Hire	
CRAWFORD VILLAGE &	Scouts	
SARAH PATON	Hut Hire	
ORMSKIRK & DISTRIC	Ospreys	
WHARTONFITNESSWORK	Wharton Fitness	

J SCOTT	Pilates	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
Marlor N & K	Hut Hire	
RAINFORD TABLE TEN	Table Tennis	
MR S BAKER	Cleaner	
MARK QUARTERMAIN		#N/A
DOGS TRUST PL BGC	Dogs Trust	
SMN TREE AND GARDE		#N/A
Cooper Hannah	Hut Hire	
HURST S/GRAD/TPM	Hut Hire	
CRAWFORD VILLAGE &	Scouts	
DOGS TRUST PL BGC	Dogs Trust	
ORMSKIRK & DISTRIC	Ospreys	
WHARTONFITNESSWORK	Wharton Fitness	
RAINFORD TABLE TEN	Table Tennis	
J SCOTT	Pilates	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
MARTIN WILSON	Repairs & Maintenance	
MR S BAKER	Cleaner	
MARK QUARTERMAIN		#N/A
WATER COMPANY - WA	Water	
Diamond Sian	Hut Hire	
Jonathan Williams	Hut Hire	
M BERRY		#N/A
Rachel Eaton	Hut Hire	
SOLID STATE	Fire & Security	
MARTIN WILSON	Repairs & Maintenance	
ST HELENS CONCERT		#N/A
MARTIN WILSON	Repairs & Maintenance	
CRAWFORD VILLAGE &	Scouts	
ORMSKIRK & DISTRIC	Ospreys	
WHARTONFITNESSWORK	Wharton Fitness	
J SCOTT	Pilates	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
MR S BAKER	Cleaner	
MARK QUARTERMAIN		#N/A
RAINFORD TABLE TEN	Table Tennis	
MARTIN WILSON	Repairs & Maintenance	
STEVEN MARSTON		#N/A
PLAYSOUND	Playsound	
KERFOOT G & R	Hut Hire	
T + H POWER PRODUC		#N/A
DELEC		#N/A
V Thompson	Hut Hire	
Liam Fouracre	Hut Hire	
CRAWFORD VILLAGE &	Scouts	
WATER COMPANY - WA	Water	

ATLANTIC BATHROOMS	Repairs & Maintenance	
PLAYSOUND	Playsound	
RICHARD CHESWORTH		#N/A
RICHARD CHESWORTH		#N/A
MARK QUARTERMAIN		#N/A
J Scott	Pilates	
J Scott	Pilates	
WEST LANCASHIRE BC	Hut Hire	
ORMSKIRK & DISTRIC	Ospreys	
WHARTONFITNESSWORK	Wharton Fitness	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
RAINFORD TABLE TEN	Table Tennis	
DOGS TRUST PL BGC	Dogs Trust	
LEWIN A	Hut Hire	
DAVID CHANA	Hut Hire	
MARTIN WILSON	Repairs & Maintenance	
C M RYAN		#N/A
N Roberts	Hut Hire	
Debbie Roberts	Hut Hire	
CRAWFORD VILLAGE &	Scouts	
STEVEN MARSTON		#N/A
ATLANTIC BATHROOMS	Repairs & Maintenance	
TAILORGLAZE		#N/A
RICHARD CHESWORTH		#N/A
MR S BAKER	Cleaner	
PLAYSOUND	Playsound	
MARK QUARTERMAIN		#N/A
MARTIN WILSON	Repairs & Maintenance	
ORMSKIRK & DISTRIC	Ospreys	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
WHARTONFITNESSWORK	Wharton Fitness	
RAINFORD TABLE TEN	Table Tennis	
MARTIN WILSON	Repairs & Maintenance	
DAVIES SMF/CP	Hut Hire	
CHESWORTH RF	Hut Hire	
CRAWFORD VILLAGE &	Scouts	
ORMSKIRK & DISTRIC	Ospreys	
WHARTONFITNESSWORK	Wharton Fitness	
J SCOTT	Pilates	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
DOGS TRUST PL BGC	Dogs Trust	
RAINFORD TABLE TEN	Table Tennis	
RICHARD CHESWORTH		#N/A
MR S BAKER	Cleaner	
MARK QUARTERMAIN		#N/A
WEST LANCASHIRE BO	Hut Hire	
CHESWORTH RF	Hut Hire	

DELEC		#N/A
DOGS TRUST PL BGC	Dogs Trust	
McComb Michelle	Hut Hire	
KERFOOT G & R	Hut Hire	
CRAWFORD VILLAGE &	Scouts	
ROBERTS R & D	Hut Hire	
ORMSKIRK & DISTRIC	Ospreys	
WHARTONFITNESSWORK	Wharton Fitness	
J Scott	Pilates	
MR S BAKER	Cleaner	
MARK QUARTERMAIN		#N/A
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
RAINFORD TABLE TEN	Table Tennis	
KAREN DENNEY		#N/A
RICHARD CHESWORTH		#N/A
GOLDEN HYGIENE		#N/A
CHESWORTH RF	Hut Hire	
Marlor N & K	Hut Hire	
DOCKERTY S+W	Hut Hire	
CRAWFORD VILLAGE &	Scouts	
J Scott	Pilates	
ORMSKIRK & DISTRIC	Ospreys	
WHARTONFITNESSWORK	Wharton Fitness	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
RAINFORD TABLE TEN	Table Tennis	
PLAYSOUND	Playsound	
MR S BAKER	Cleaner	
MARTIN WILSON	Repairs & Maintenance	
PLAYSOUND	Playsound	
MARK QUARTERMAIN		#N/A
RICHARD CHESWORTH		#N/A
MURPHY T & T	Hut Hire	
CHESWORTH RF	Hut Hire	
WEST LANCASHIRE BO	Hut Hire	
LEANNE MITCHELL	Hut Hire	
RICHARD CHESWORTH		#N/A
ATLANTIC BATHROOMS	Repairs & Maintenance	
CHESWORTH RF	Hut Hire	
DOGS TRUST PL BGC	Dogs Trust	
ORMSKIRK & DISTRIC	Ospreys	
CRAWFORD VILLAGE &	Scouts	
J SCOTT	Pilates	
RAINFORD & ECC Y	Young Farmers	
E.ON NEXT	Electric	
WHARTONFITNESSWORK	Wharton Fitness	

Feb

Mar

Detail	Closing Bal	Opening Bal
Reference - Rent BGC	£ 17,617.29	£ 17,507.29
SCOUTS JUNE STO	£ 17,507.29	£ 17,447.29
GWEN March BGC	£ 17,447.29	£ 17,427.29
HUT RENT BGC	£ 17,427.29	£ 17,339.29
OSPREY HALL FEES BGC	£ 17,339.29	£ 17,317.29
STRIPE BGC	£ 17,317.29	£ 17,270.21
YOGA @ THE HUT STO	£ 17,270.21	£ 17,242.71
YFC RENT STO	£ 17,242.71	£ 17,220.71
A-9320141F-001 DDR	£ 17,220.71	£ 17,355.56
INV 10885 BBP	£ 17,355.56	£ 17,391.56
CRAWFORD HUT CLEAN BB	£ 17,391.56	£ 17,487.56
RTTC RENT BGC	£ 17,487.56	£ 17,311.56
INV NO. 0165 BBP	£ 17,311.56	£ 17,518.56
GOODS BBP	£ 17,518.56	£ 17,550.14
STRIPE BGC	£ 17,550.14	£ 17,491.24
4100335675 BBP	£ 17,491.24	£ 17,691.24
CRAWFORD HUT CLEAN BB	£ 17,691.24	£ 17,787.24
315966 BGC	£ 17,787.24	£ 17,287.24
STRIPE BGC	£ 17,287.24	£ 17,204.70
GWEN February BGC	£ 17,204.70	£ 17,184.70
Reference - Rent BGC	£ 17,184.70	£ 17,074.70
STRIPE BGC	£ 17,074.70	£ 17,027.62
SCOUTS JUNE STO	£ 17,027.62	£ 16,967.62
RTTC RENT BGC	£ 16,967.62	£ 16,791.62
OSPREY HALL FEES BGC	£ 16,791.62	£ 16,769.62
HUT RENT BGC	£ 16,769.62	£ 16,681.62
JULIE SCOTT FEB 24 BG	£ 16,681.62	£ 16,654.12
YOGA @ THE HUT STO	£ 16,654.12	£ 16,626.62
YFC RENT STO	£ 16,626.62	£ 16,604.62
A-9320141F-001 DDR	£ 16,604.62	£ 16,739.47
payment BGC	£ 16,739.47	£ 16,629.47
INV 10743 CRAWFORD BB	£ 16,629.47	£ 16,665.47
10823CRAWFORD BBP	£ 16,665.47	£ 16,701.47
INV NO. 0150 BBP	£ 16,701.47	£ 16,836.47
GWEN January BGC	£ 16,836.47	£ 16,816.47
SCOUTS JUNE STO	£ 16,816.47	£ 16,756.47
JULIE SCOTT JAN 24 BG	£ 16,756.47	£ 16,728.97
RTTC RENT BGC	£ 16,728.97	£ 16,552.97
OSPREY HALL FEES BGC	£ 16,552.97	£ 16,530.97
HUT RENT BGC	£ 16,530.97	£ 16,442.97
YOGA @ THE HUT STO	£ 16,442.97	£ 16,415.47
YFC RENT STO	£ 16,415.47	£ 16,393.47
A-9320141F-001 DDR	£ 16,393.47	£ 16,554.41
CRAWFORD HUT CLEAN BB	£ 16,554.41	£ 16,674.41
PLANNING CAR PARK BBP	£ 16,674.41	£ 16,724.41
PAUL MELLING FT	£ 16,724.41	£ 16,574.41
KETTLE BBP	£ 16,574.41	£ 16,594.41
INV NO. 0150 BBP	£ 16,594.41	£ 16,784.41
INV 12462 BBP	£ 16,784.41	£ 17,147.22

GWEN December BGC	£	17,147.22	£	17,127.22
SCOUTS JUNE STO	£	17,127.22	£	17,067.22
OSPREY HALL FEES BGC	£	17,067.22	£	17,045.22
HUT RENT BGC	£	17,045.22	£	16,957.22
RTTC RENT BGC	£	16,957.22	£	16,781.22
JULIE SCOTT DEC BGC	£	16,781.22	£	16,753.72
YOGA @ THE HUT STO	£	16,753.72	£	16,726.22
YFC RENT STO	£	16,726.22	£	16,704.22
A-9320141F-001 DDR	£	16,704.22	£	16,865.16
STRIPE BGC	£	16,865.16	£	16,829.90
CRAWFORD HUT CLEAN BB	£	16,829.90	£	16,925.90
PAPER TOWELS BBP	£	16,925.90	£	16,975.46
10135 CRAWFORD BBP	£	16,975.46	£	17,011.46
DRILL AND LIGHTS BBP	£	17,011.46	£	17,197.35
4100335675 BBP	£	17,197.35	£	17,649.76
STRIPE BGC	£	17,649.76	£	17,508.70
INV 10310-407-491 BBP	£	17,508.70	£	17,616.70
SCOUTS JUNE STO	£	17,616.70	£	17,556.70
INV 621 CRAWFORD BBP	£	17,556.70	£	19,606.70
24159 BBP	£	19,606.70	£	19,713.84
PARTS FOR STRIMERR BB	£	19,713.84	£	19,725.93
4 tables for hut + sundry bits	£	19,725.93	£	20,180.89
CRAWFORD HUT CLEAN BB	£	20,180.89	£	20,276.89
GWEN November BGC	£	20,276.89	£	20,256.89
Crawford Hut Rent BGC	£	20,256.89	£	20,146.89
HUT RENT BGC	£	20,146.89	£	20,058.89
OSPREY HALL FEES BGC	£	20,058.89	£	20,036.89
JULIE SCOTT NOV STO	£	20,036.89	£	20,009.39
YOGA @ THE HUT STO	£	20,009.39	£	19,981.89
YFC RENT STO	£	19,981.89	£	19,959.89
A-9320141F-001 DDR	£	19,959.89	£	20,120.83
STRIPE BGC	£	20,120.83	£	20,085.71
18th Nov	£	20,085.71	£	20,065.71
RTTC RENT BGC	£	20,065.71	£	19,889.71
STRIPE BGC	£	19,889.71	£	19,818.99
STRIPE BGC	£	19,818.99	£	19,795.55
YOGA @ THE HUT BGC	£	19,795.55	£	19,773.05
GOODS BBP	£	19,773.05	£	19,790.00
RACKING BBP	£	19,790.00	£	20,135.97
CRAWFORD HUT CLEAN BB	£	20,135.97	£	20,235.97
STRIPE BGC	£	20,235.97	£	20,212.53
STRIPE BGC	£	20,212.53	£	20,141.81
STRIPE BGC	£	20,141.81	£	20,082.91
SCOUTS JUNE STO	£	20,082.91	£	20,022.91
GRANTScape BGC	£	20,022.91	£	17,972.91
STRIPE BGC	£	17,972.91	£	17,866.73
OSPREY HALL FEES BGC	£	17,866.73	£	17,844.73
HUT RENT BGC	£	17,844.73	£	17,756.73
YOGA @ THE HUT BGC	£	17,756.73	£	17,729.23
RTTC RENT BGC	£	17,729.23	£	17,553.23

GWEN October BGC	£	17,553.23	£	17,533.23
JULIE SCOTT OCT STO	£	17,533.23	£	17,505.73
YFC RENT STO	£	17,505.73	£	17,483.73
A-9320141F-001 DDR	£	17,483.73	£	17,644.67
Crawford Hut Rent BGC	£	17,644.67	£	17,534.67
REPAIR TO HOT TAP BBP	£	17,534.67	£	17,599.66
HUT INSURANCE PREM BB	£	17,599.66	£	18,374.91
STRIPE BGC	£	18,374.91	£	18,327.83
STRIPE BGC	£	18,327.83	£	18,186.77
GOODS BBP	£	18,186.77	£	18,197.02
24/09/23 PARTY FT	£	18,197.02	£	18,173.02
STRIPE BGC	£	18,173.02	£	18,137.76
DOGS TRUST PL BGC	£	18,137.76	£	17,807.76
GWEN September BGC	£	17,807.76	£	17,787.76
STRIPE BGC	£	17,787.76	£	17,740.68
SCOUTS JUNE STO	£	17,740.68	£	17,680.68
HUT RENT BGC	£	17,680.68	£	17,592.68
OSPREY HALL FEES BGC	£	17,592.68	£	17,570.68
Crawford Hut Rent BGC	£	17,570.68	£	17,460.68
JULIE SCOTT SEPT STO	£	17,460.68	£	17,433.18
YFC RENT STO	£	17,433.18	£	17,411.18
A-9320141F-001 DDR	£	17,411.18	£	17,572.12
RTTC RENT BGC	£	17,572.12	£	17,396.12
STRIPE BGC	£	17,396.12	£	17,349.04
HUT CLEAN JULY/AUG BB	£	17,349.04	£	17,509.04
PETROL + PARTS MOW BB	£	17,509.04	£	17,592.90
STRIPE BGC	£	17,592.90	£	17,557.64
STRIPE BGC	£	17,557.64	£	17,534.20
SCOUTS JUNE STO	£	17,534.20	£	17,474.20
HUT RENT BGC	£	17,474.20	£	17,386.20
OSPREY HALL FEES BGC	£	17,386.20	£	17,364.20
RTTC RENT BGC	£	17,364.20	£	17,188.20
Crawford Hut Rent BGC	£	17,188.20	£	17,078.20
JULIE SCOTT AUGUST ST	£	17,078.20	£	17,050.70
YFC RENT STO	£	17,050.70	£	17,028.70
A-9320141F-001 DDR	£	17,028.70	£	17,189.64
BIGGS BGC	£	17,189.64	£	17,159.64
GOODS BBP	£	17,159.64	£	17,173.80
leaf blower & Mower	£	17,173.80	£	17,440.92
The Ginslinger BGC	£	17,440.92	£	17,390.92
STRIPE BGC	£	17,390.92	£	17,343.84
INV 10207 CRAWFORD BB	£	17,343.84	£	17,379.84
MOWER PARTS BBP	£	17,379.84	£	17,411.13
CRAWFORD HUT CLEAN BB	£	17,411.13	£	17,511.13
Crawford Hut Rent BGC	£	17,511.13	£	17,501.13
SCOUTS JUNE STO	£	17,501.13	£	17,441.13
HUT RENT BGC	£	17,441.13	£	17,353.13
OSPREY HALL FEES BGC	£	17,353.13	£	17,331.13
RTTC RENT BGC	£	17,331.13	£	17,155.13
JULIE SCOTT JULY STO	£	17,155.13	£	17,127.63

YFC RENT STO	£	17,127.63	£	17,105.63
A-9320141F-001 DDR	£	17,105.63	£	17,266.57
Crawford Hut Rent BGC	£	17,266.57	£	17,166.57
STRIPE BGC	£	17,166.57	£	17,107.67
PARTS FOR BLOWER BBP	£	17,107.67	£	17,135.73
CRAWFORD- TENT LIC BB	£	17,135.73	£	17,156.73
STRIPE BGC	£	17,156.73	£	17,127.38
SCOUTS JUNE STO	£	17,127.38	£	17,067.38
Crawford Hut Rent BGC	£	17,067.38	£	16,967.38
OSPREY HALL FEES BGC	£	16,967.38	£	16,947.38
GARDENING BBP	£	16,947.38	£	16,964.66
JULIE SCOTT June BGC	£	16,964.66	£	16,939.66
YOGA @ THE HUT STO	£	16,939.66	£	16,899.66
YFC RENT STO	£	16,899.66	£	16,879.66
A-9320141F-001 DDR	£	16,879.66	£	17,040.60
RTTC RENT BGC	£	17,040.60	£	16,880.60
CRAWFORD HUT BBP	£	16,880.60	£	16,960.60
54476 BGC	£	16,960.60	£	16,780.60
GWEN 22/5 BGC	£	16,780.60	£	16,770.60
PETROL BBP	£	16,770.60	£	16,796.50
STRIPE BGC	£	16,796.50	£	16,767.15
STRIPE BGC	£	16,767.15	£	16,747.65
GARDENING SUPPLIES BB	£	16,747.65	£	16,828.37
SMARTY HUT INTERNE BB	£	16,828.37	£	16,988.37
SHELTER BBP	£	16,988.37	£	17,228.36
SMARTY HUT INTERNE BB	£	17,228.36	£	17,260.36
4100335675 BBP	£	17,260.36	£	17,289.03
519 CRAWFORD HUT BBP	£	17,289.03	£	25,460.03
GRANTScape BGC	£	25,460.03	£	17,289.03
GWEN 15/5 BGC	£	17,289.03	£	17,279.03
Sat 13th may BGC	£	17,279.03	£	17,259.03
LAWNMOWER BBP	£	17,259.03	£	17,589.03
10036 CRAWFORD BBP	£	17,589.03	£	17,625.03
RTTC RENT BGC	£	17,625.03	£	17,465.03
SCOUTS JUNE STO	£	17,465.03	£	17,405.03
OSPREY HALL FEES BGC	£	17,405.03	£	17,385.03
STRIPE BGC	£	17,385.03	£	17,345.83
YOGA @ THE HUT STO	£	17,345.83	£	17,305.83
YFC RENT STO	£	17,305.83	£	17,285.83
A-9320141F-001 DDR	£	17,285.83	£	17,446.77
JULIE SCOTT MAY BGC	£	17,446.77	£	17,421.77
Crawford Hut Rent BGC	£	17,421.77	£	17,321.77
CRAWFORD HUT BBP	£	17,321.77	£	17,401.77
STRIPE BGC	£	17,401.77	£	17,362.73
GWEN 17/4 24/4 BGC	£	17,362.73	£	17,342.73
PLIERS PETROL BBP	£	17,342.73	£	17,382.81
4100335675 BBP	£	17,382.81	£	17,409.63
Van Flute BGC	£	17,409.63	£	17,349.63
JULIE SCOTT April BGC	£	17,349.63	£	17,324.63
GWEN HIRE 03/04/23 BG	£	17,324.63	£	17,314.63

STRIPE BGC	£ 17,314.63	£ 17,295.11
SCOUTS JUNE STO	£ 17,295.11	£ 17,235.11
OSPREY HALL FEES BGC	£ 17,235.11	£ 17,215.11
STRIPE BGC	£ 17,215.11	£ 17,175.87
YOGA @ THE HUT STO	£ 17,175.87	£ 17,135.87
YFC RENT STO	£ 17,135.87	£ 17,115.87
A-9320141F-001 DDR	£ 17,115.87	£ 17,198.33
9931 CRAWFORD BBP	£ 17,198.33	£ 17,234.33
CRAWFORD HUT BBP	£ 17,234.33	£ 17,254.33
FENCING BBP	£ 17,254.33	£ 17,367.97
CRAWFORD HUT BBP	£ 17,367.97	£ 17,467.97
RTTC RENT BGC	£ 17,467.97	£ 17,317.97
GWEN HIRE 27/03/23 BG	£ 17,317.97	£ 17,307.97
STRIPE BGC	£ 17,307.97	£ 17,268.93
TAX BBP	£ 17,268.93	£ 17,334.21
4100335675 BBP	£ 17,334.21	£ 17,358.42
GWEN HIRE 20/03/23 BG	£ 17,358.42	£ 17,348.42
54476 BGC	£ 17,348.42	£ 17,168.42
GWEN HIRE 13/03/23 BG	£ 17,168.42	£ 17,158.42
PAINT BBP	£ 17,158.42	£ 17,208.95
GWEN HIRE 06/03/23 BG	£ 17,208.95	£ 17,198.95
RTTC RENT BGC	£ 17,198.95	£ 17,048.95
SCOUTS JUNE STO	£ 17,048.95	£ 16,988.95
GWEN HIRE 27/2/23 BGC	£ 16,988.95	£ 16,978.95
JULIE SCOTT March BGC	£ 16,978.95	£ 16,953.95
CRAWFORD HUT BBP	£ 16,953.95	£ 16,973.95
OSPREY HALL FEES BGC	£ 16,973.95	£ 16,953.95
Crawford Hut Rent BGC	£ 16,953.95	£ 16,853.95
Crawford Hut Rent BGC	£ 16,853.95	£ 16,753.95
YFC RENT STO	£ 16,753.95	£ 16,733.95
YOGA @ THE HUT STO	£ 16,733.95	£ 16,693.95
A-9320141F-001 DDR	£ 16,693.95	£ 16,776.41
CRAWFORD HUT BBP	£ 16,776.41	£ 16,936.41
Kathryn Raven BGC	£ 16,936.41	£ 16,894.41
6689 CRAWFORD BBP	£ 16,894.41	£ 16,930.41
GWEN HIRE 20/2/23 BGC	£ 16,930.41	£ 16,920.41
4100335675 BBP	£ 16,920.41	£ 16,946.61
GWEN HIRE 13/2/23 BGC	£ 16,946.61	£ 16,936.61
GWEN HIRE 6/2/23 BGC	£ 16,936.61	£ 16,926.61
Louise Saunders BGC	£ 16,926.61	£ 16,906.61
SCOUTS JUNE STO	£ 16,906.61	£ 16,846.61
SCENT WORKSHOP BGC	£ 16,846.61	£ 16,786.61
AIMEE BGC	£ 16,786.61	£ 16,746.61
RTTC RENT BGC	£ 16,746.61	£ 16,596.61
JULIE SCOTT Feb BGC	£ 16,596.61	£ 16,571.61
OSPREY HALL FEES BGC	£ 16,571.61	£ 16,551.61
Crawford Hut Rent BGC	£ 16,551.61	£ 16,451.61
YOGA @ THE HUT STO	£ 16,451.61	£ 16,411.61
YFC RENT STO	£ 16,411.61	£ 16,391.61
A-9320141F-001 DDR	£ 16,391.61	£ 16,474.07

GWEN HIRE 30/1/23 BGC	£	16,474.07	£	16,464.07
GWEN HIRE 23/1/23 BGC	£	16,464.07	£	16,454.07
21519 VAT BBP	£	16,454.07	£	16,470.92
GWEN HIRE 16/1/23 BGC	£	16,470.92	£	16,460.92
9728 CRAWFORD BBP	£	16,460.92	£	16,496.92
PAINT BBP	£	16,496.92	£	16,522.92
4100335675 BBP	£	16,522.92	£	16,574.65
CLEANING SUPPLIES BBP	£	16,574.65	£	16,626.22
GWEN HIRE 9/1/23 BGC	£	16,626.22	£	16,616.22
CRAWFORD HUT BBP	£	16,616.22	£	16,636.22
GWEN Hire 5th 12th BG	£	16,636.22	£	16,616.22
LWSG 36 BGC	£	16,616.22	£	16,136.22
SCOUTS JUNE STO	£	16,136.22	£	16,076.22
OSPREY HALL FEES BGC	£	16,076.22	£	16,056.22
JULIE SCOTT jan BGC	£	16,056.22	£	16,031.22
YOGA @ THE HUT STO	£	16,031.22	£	15,991.22
YFC RENT STO	£	15,991.22	£	15,971.22
A-9320141F-001 DDR	£	15,971.22	£	16,053.68
Crawford Hut Rent BGC	£	16,053.68	£	15,953.68
RTTC RENT BGC	£	15,953.68	£	15,803.68
LWSG 36 BGC	£	15,803.68	£	15,323.68
CRAWFORD HUT BBP	£	15,323.68	£	15,393.68
COFFEE BBP	£	15,393.68	£	15,409.17
9509 CRAWFORD BBP	£	15,409.17	£	15,445.17
QUIZ HOT POT BBP	£	15,445.17	£	15,733.17
6796529 BBP	£	15,733.17	£	16,129.17
EXTRACTOR FANS BBP	£	16,129.17	£	16,269.17
519 CRAWFORD HUT BBP	£	16,269.17	£	25,269.17
YOGA @ THE HUT Dec BG	£	25,269.17	£	25,249.17
519 CRAWFORD HUT BBP	£	25,249.17	£	26,528.17
9652 CRAWFORD BBP	£	26,528.17	£	26,564.17
GRANTSCAPE BGC	£	26,564.17	£	16,285.17
QUIZMAS BBP	£	16,285.17	£	16,308.92
SCOUTS JUNE STO	£	16,308.92	£	16,248.92
RTTC RENT BGC	£	16,248.92	£	16,098.92
OSPREY HALL FEES BGC	£	16,098.92	£	16,078.92
CRAWFORD HUT BBP	£	16,078.92	£	16,098.92
MOLES BBP	£	16,098.92	£	16,248.92
Crawford Hut Rent BGC	£	16,248.92	£	16,148.92
YOGA @ THE HUT STO	£	16,148.92	£	16,128.92
JULIE SCOTT DEC STO	£	16,128.92	£	16,103.92
YFC RENT STO	£	16,103.92	£	16,083.92
A-9320141F-001 DDR	£	16,083.92	£	16,166.38
DOGS TRUST PL BGC	£	16,166.38	£	15,506.38
GWEN HIRE 21AND28 BGC	£	15,506.38	£	15,486.38
CRAWFORD HUT BBP	£	15,486.38	£	15,566.38
Mark Leach BGC	£	15,566.38	£	15,521.38
TILING 0110 BBP	£	15,521.38	£	15,566.38
4100335675 BBP	£	15,566.38	£	15,692.75
21519 BBP	£	15,692.75	£	15,776.99

GWEN HUTHIRE 14/11 BG	£	15,776.99	£	15,766.99
9405 CRAWFORD BBP	£	15,766.99	£	15,802.99
9237 CRAWFORD BBP	£	15,802.99	£	15,838.99
WEB REGISTRY BBP	£	15,838.99	£	15,847.98
LOMAS TICKETS BGC	£	15,847.98	£	15,787.98
GWEN HUTHIRE 31/10 BG	£	15,787.98	£	15,777.98
GWEN HUT HIRE 7/11 BG	£	15,777.98	£	15,767.98
RTTC RENT BGC	£	15,767.98	£	15,617.98
SCOUTS JUNE STO	£	15,617.98	£	15,557.98
JULIE SCOTT NOV BGC	£	15,557.98	£	15,532.98
OSPREY HALL FEES BGC	£	15,532.98	£	15,512.98
PA SYSTEM BBP	£	15,512.98	£	15,812.98
Crawford Hut Rent BGC	£	15,812.98	£	15,712.98
YOGA @ THE HUT STO	£	15,712.98	£	15,692.98
YFC RENT STO	£	15,692.98	£	15,672.98
A-9320141F-001 DDR	£	15,672.98	£	15,755.44
CRAWFORD HUT BBP	£	15,755.44	£	15,835.44
CRAWFORD HUT BBP	£	15,835.44	£	15,855.44
YOGA@THE HUT STO	£	15,855.44	£	15,835.44
LINZI PARTY 30/10 BGC	£	15,835.44	£	15,805.44
BLINDS BBP	£	15,805.44	£	16,125.44
TILES BBP	£	16,125.44	£	16,192.68
INSURANCE PREMIUM BBP	£	16,192.68	£	16,320.33
HUT PAINTING BBP	£	16,320.33	£	17,320.33
HUT BGC	£	17,320.33	£	17,270.33
DOGS TRUST PL BGC	£	17,270.33	£	17,150.33
Yoga @ The Hut BGC	£	17,150.33	£	17,110.33
INSURANCE BBP	£	17,110.33	£	17,705.25
PAINT CHARGER BBP	£	17,705.25	£	17,967.81
RTTC RENT BGC	£	17,967.81	£	17,817.81
SCOUTS JUNE STO	£	17,817.81	£	17,757.81
OSPREY HALL FEES BGC	£	17,757.81	£	17,737.81
GWEN HUT HIRE 3/10 BG	£	17,737.81	£	17,727.81
YFC RENT STO	£	17,727.81	£	17,707.81
A-9320141F-001 DDR	£	17,707.81	£	17,779.06
CRAWFORD HUT BBP	£	17,779.06	£	17,879.06
JULIE SCOTT OCT BGC	£	17,879.06	£	17,854.06
Crawford Hut Rent BGC	£	17,854.06	£	17,754.06
SPRAY AND CLOTHS BBP	£	17,754.06	£	17,758.96
TEA CADDY BBP	£	17,758.96	£	17,769.45
CRAWFORD HUT BBP	£	17,769.45	£	17,789.45
PAPER TOWELS BBP	£	17,789.45	£	17,819.43
9320 CRAWFORD BBP	£	17,819.43	£	17,855.43
PIRATE SHIP BBP	£	17,855.43	£	18,095.43
PIRATE PAINT BBP	£	18,095.43	£	18,245.40
SARAH WEBATER BGC	£	18,245.40	£	18,225.40
SCOUTS JUNE STO	£	18,225.40	£	18,165.40
Sam Paton BGC	£	18,165.40	£	18,150.40
OSPREY HALL FEES BGC	£	18,150.40	£	18,130.40
Crawford Hut Rent BGC	£	18,130.40	£	18,030.40

JULIE SCOTT SEPT STO	£	18,030.40	£	18,005.40
YFC RENT STO	£	18,005.40	£	17,985.40
A-9320141F-001 DDR	£	17,985.40	£	18,123.65
Marlor Party BGC	£	18,123.65	£	18,103.65
RTTC RENT BGC	£	18,103.65	£	17,953.65
CRAWFORD HUT BBP	£	17,953.65	£	18,033.65
CRAWFORD HUT BBP	£	18,033.65	£	18,053.65
DOGS TRUST PL BGC	£	18,053.65	£	17,903.65
1344 BBP	£	17,903.65	£	18,143.65
PARTY 21/08/22 BGC	£	18,143.65	£	18,113.65
STEF HURST BGC	£	18,113.65	£	18,093.65
SCOUTS JUNE STO	£	18,093.65	£	18,033.65
DOGS TRUST PL BGC	£	18,033.65	£	17,913.65
OSPREY HALL FEES BGC	£	17,913.65	£	17,893.65
Crawford Hut Rent BGC	£	17,893.65	£	17,793.65
RTTC RENT BGC	£	17,793.65	£	17,643.65
JULIE SCOTT AUGUST ST	£	17,643.65	£	17,618.65
YFC RENT STO	£	17,618.65	£	17,598.65
A-9320141F-001 DDR	£	17,598.65	£	17,736.90
MUD FLAPS BBP	£	17,736.90	£	17,748.20
CRAWFORD HUT BBP	£	17,748.20	£	17,848.20
CRAWFORD HUT BBP	£	17,848.20	£	17,868.20
4100335675 BBP	£	17,868.20	£	17,983.55
04/09 SDIAMOND BGC	£	17,983.55	£	17,953.55
Sent from Monzo BGC	£	17,953.55	£	17,923.55
ROAD PLANINGS BBP	£	17,923.55	£	17,973.55
Rachel BGC	£	17,973.55	£	17,943.55
CRAWFORD HUT 6893 BBP	£	17,943.55	£	18,278.35
OIL BBP	£	18,278.35	£	18,291.35
CRAWFORD VILLAGE F BB	£	18,291.35	£	18,338.35
PETROL BBP	£	18,338.35	£	18,405.20
SCOUTS JUNE STO	£	18,405.20	£	18,345.20
OSPREY HALL FEES BGC	£	18,345.20	£	18,325.20
Crawford Hut Rent BGC	£	18,325.20	£	18,225.20
JULIE SCOTT JULY STO	£	18,225.20	£	18,200.20
YFC RENT STO	£	18,200.20	£	18,180.20
A-9320141F-001 DDR	£	18,180.20	£	18,318.45
CRAWFORD HUT BBP	£	18,318.45	£	18,398.45
CRAWFORD HUT BBP	£	18,398.45	£	18,418.45
RTTC RENT BGC	£	18,418.45	£	18,268.45
WHACKER PLATE BBP	£	18,268.45	£	18,729.89
CRAWFORD HUT BBP	£	18,729.89	£	18,763.80
9078 CRAWFORD BBP	£	18,763.80	£	18,799.80
GWEN X4 BGC	£	18,799.80	£	18,759.80
196723 BBP	£	18,759.80	£	18,965.78
1262 BBP	£	18,965.78	£	19,499.49
Sun 26 1230-1530 BGC	£	19,499.49	£	19,469.49
lilians birthday BGC	£	19,469.49	£	19,434.49
SCOUTS JUNE STO	£	19,434.49	£	19,374.49
4100335675 BBP	£	19,374.49	£	19,463.14

ROOM AND TAPS BBP	£	19,463.14	£	20,043.14
9004 CRAWFORD BBP	£	20,043.14	£	20,079.14
STEVE BAKER BBP	£	20,079.14	£	20,159.14
FLAME THROWER BBP	£	20,159.14	£	20,174.13
CRAWFORD HUT BBP	£	20,174.13	£	20,194.13
JULIE SCOTT JUNE BGC	£	20,194.13	£	20,169.13
JULIE SCOTT May BGC	£	20,169.13	£	20,144.13
54476 BGC	£	20,144.13	£	19,964.13
OSPREY HALL FEES BGC	£	19,964.13	£	19,944.13
Crawford Hut Rent BGC	£	19,944.13	£	19,844.13
YFC RENT STO	£	19,844.13	£	19,824.13
A-9320141F-001FIRST D	£	19,824.13	£	19,962.38
RTTC RENT BGC	£	19,962.38	£	19,802.38
DOGS TRUST PL BGC	£	19,802.38	£	19,652.38
BLAKE PARTY FT	£	19,652.38	£	19,622.38
Chana June 12 BGC	£	19,622.38	£	19,582.38
PAINT BBP	£	19,582.38	£	19,614.25
CRAWFORD HUT BBP	£	19,614.25	£	20,274.25
Naomi Lewis BGC	£	20,274.25	£	20,254.25
Party Hire 7th May BG	£	20,254.25	£	20,239.25
SCOUTS JUNE STO	£	20,239.25	£	20,179.25
CRAWFORD HUT BBP	£	20,179.25	£	20,217.49
0152 BBP	£	20,217.49	£	20,722.49
INV36 CRAWFORD BBP	£	20,722.49	£	22,287.49
SIGNS BBP	£	22,287.49	£	22,351.45
CRAWFORD HUT BBP	£	22,351.45	£	22,451.45
8751 CRAWFORD BBP	£	22,451.45	£	22,487.45
CRAWFORD HUT BBP	£	22,487.45	£	22,507.45
WOOD BBP	£	22,507.45	£	22,528.45
OSPREY HALL FEES BGC	£	22,528.45	£	22,508.45
YFC RENT STO	£	22,508.45	£	22,488.45
016713127550A DDR	£	22,488.45	£	22,572.45
Crawford Hut Rent BGC	£	22,572.45	£	22,472.45
RTTC RENT BGC	£	22,472.45	£	22,322.45
PETROL BBP	£	22,322.45	£	22,381.91
SARAH DAVIES BGC	£	22,381.91	£	22,351.91
GWEN X1 BGC	£	22,351.91	£	22,341.91
SCOUTS JUNE STO	£	22,341.91	£	22,281.91
OSPREY HALL FEES BGC				
Crawford Hut Rent BGC				
JULIE SCOTT APRIL STO				
YFC RENT STO				
016713127550A DDR				
DOGS TRUST PL BGC			£	22,281.91
HUT RENT BGC				
COUNCIL TAX BBP				
CRAWFORD HUT BBP				
CRAWFORD HUT BBP				
ARG BGC				
GWEN X2 BGC				

1245 BBP
DOGS TRUST PL BGC
3RD APRIL - PARTY BGC
GWEN X3 BGC
SCOUTS JUNE STO
ROBERTS BGC
OSPREY HALL FEES BGC
Crawford Hut Rent BGC
JULIE SCOTT MARCH BGC
CRAWFORD HUT BBP
CRAWFORD HUT BBP
YFC RENT STO
016713127550A DDR
HUT RENT BGC
LIGHT BULBS BBP
PLUSNET BBP
19055 BBP
GWEN X2 10 TO MART BG
Marlor Party BGC
HALL HIRE 27 FEB FT
SCOUTS JUNE STO
JULIE SCOTT feb BGC
OSPREY HALL FEES BGC
Crawford Hut Rent BGC
YFC RENT STO
016713127550A DDR
HUT RENT BGC
8441 CRAWFORD BBP
CRAWFORD HUT BBP
WOOD BBP
8485 CRAWFORD BBP
CRAWFORD HUT BBP
PAPER TOWELS BBP
MURPHY MAY 1ST BGC
GWEN 4/11TH JAN BGC
OHLG BGC
mitchell BGC
PLUSNET BBP
RADIATOR BBP
GWEN X 4 BGC
DOGS TRUST PL BGC
OSPREY HALL FEES BGC
SCOUTS JUNE STO
JULIE SCOTT JAN STO
YFC RENT STO
016713127550A DDR
Crawford Hut Rent BGC

Apr

May

£ 17,617.29

£ 16,836.47

A-9320141F-001 DDR

£ 19,818.99

£ 18,374.91

£ 17,572.12

£ 17,440.92

-964.28

£ 17,166.57 £ -

£ 17,040.60

£ 17,401.77

£ 17,198.33 Balance per statement 31/03/2023

£ 17,198.33

£ 16,776.41

£ 16,474.07 16474.07

£ 15,803.68

Martin

£ 16,166.38 Invoice

£ 15,755.44

£ 17,754.06

£ 18,123.65

£ 17,736.90

£18,405.20 Balance Per Annual Accounts

Monthly

STRIPE	Hut Hire	
J Scott	Pilates	25
Gwendolyn Hollingt	Kids Club	20
L PIERCE	Louise Yoga	40
WHARTONFITNESSWORK	Wharton Fitness	100
	Beavers	20
	Squirells	20
	Cubs	
	Scouts	20
CRAWFORD VILLAGE & ORMSKIRK & DISTRIC	Ospreys	20
RAINFORD & ECC Y	Young Farmers	110
RAINFORD TABLE TEN	Table Tennis	150
DOGS TRUST PL BGC	Dogs Trust	110
E.ON NEXT	Electric	-138.25
WATER COMPANY - WA	Water	-28
MR S BAKER	Cleaner	-80
PLAYSOUND	Playsound	
MARTIN WILSON	Repairs & Maintenance	

Manual Booking - Heather	Hut Hire
Stripe	Hut Hire
Regular Users	Hut Hire

Beavers

Squirells

Cubs

Scouts

			Act
Income Statement	Set Up	Item	Jul
Cash IN	One Off	West Lancs BC Forest Walk Grant Voting	
	Regular	Hut Hire Scouts Wharton Fitness Lancs CC Dog Trust Table Tennis Kids Club Ospreys Louise Yoga Young Falmers Pilates	£ 90
Cash IN Total			£ 90
Payments	One Off	PA System Repairs & Maintenance Forest Walk Grant Tools	
	Regular	Food Maintenance Playsound Shelter Utilities Web Cleaner Repairs & Maintenance Internet Tools Insurance Sundry Fire & Security Council Tax	-£ 115 -£ 100 -£ 141 -£ 20 -£ 47 -£ 335
Payments Total			-£ 758
Grand Total			-£ 668
		Opening Bank Balance	£ 18,405
		Closing Bank Balance	£ 17,737

Act Aug	Act Sep	Act Oct	Act Nov	Act Dec	Act Jan	Act Feb	Act Mar
------------	------------	------------	------------	------------	------------	------------	------------

£ 10,279

£ 70	£ 35	£ 100	£ 105			£ 162	£ 180
£ 60	£ 60	£ 60	£ 60	£ 60	£ 60	£ 60	£ 60
£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 200
				£ 480	£ 480		
£ 270		£ 120	£ 660				
£ 300		£ 150	£ 150	£ 150	£ 150	£ 150	£ 300
		£ 10	£ 50		£ 60	£ 30	£ 50
£ 20	£ 20	£ 20	£ 20	£ 20	£ 20	£ 20	£ 20
		£ 40	£ 20	£ 40	£ 40	£ 40	£ 40
£ 20	£ 20	£ 20	£ 20	£ 20	£ 20	£ 20	£ 20
£ 25	£ 25	£ 25	£ 25	£ 25	£ 25	£ 25	£ 25
£ 865	£ 260	£ 645	£ 1,210	£ 11,174	£ 955	£ 607	£ 934

-£ 300

-£ 1,320

-£ 10,279

-£ 263

-£ 288

	-£ 240						
	-£ 36		-£ 72	-£ 72	-£ 36	-£ 36	-£ 36
-£ 138	-£ 138	-£ 71	-£ 293	-£ 232	-£ 151	-£ 109	-£ 107
		-£ 9					
-£ 80	-£ 5	-£ 180	-£ 80	-£ 70	-£ 52	-£ 160	-£ 100
-£ 240	-£ 150	-£ 67	-£ 45	-£ 536	-£ 26		-£ 164
-£ 20	-£ 20	-£ 20		-£ 20	-£ 20		-£ 40
		-£ 723					-£ 65
	-£ 40			-£ 39			

-£ 478	-£ 630	-£ 2,644	-£ 799	-£ 11,537	-£ 285	-£ 305	-£ 512
£ 387	-£ 370	-£ 1,999	£ 411	-£ 363	£ 670	£ 302	£ 422
£ 17,737	£ 18,124	£ 17,754	£ 15,755	£ 16,166	£ 15,804	£ 16,474	£ 16,776
£ 18,124	£ 17,754	£ 15,755	£ 16,166	£ 15,804	£ 16,474	£ 16,776	£ 17,198

Act Apr	Act May	Act Jun	Act July	Total
	£ 8,171			£ 18,450
	£ 180			£ 360
£ 158	£ 108	£ 88	£ 185	£ 1,140
£ 60	£ 60	£ 60	£ 60	£ 720
	£ 100	£ 100	£ 110	£ 1,210
				£ 960
				£ 1,050
	£ 320		£ 176	£ 1,846
£ 30	£ 20			£ 250
£ 20	£ 20	£ 20	£ 22	£ 242
£ 40	£ 40	£ 40		£ 340
£ 20	£ 20	£ 20	£ 22	£ 242
£ 25	£ 25	£ 25	£ 28	£ 303
£ 353	£ 9,064	£ 353	£ 603	£ 27,113
				-£ 300
				-£ 1,320
	-£ 8,171			-£ 18,450
	-£ 330			-£ 593
				-£ 288
				-£ 240
	-£ 36		-£ 36	-£ 360
	-£ 240			-£ 240
-£ 109	-£ 190	-£ 161	-£ 161	-£ 1,976
				-£ 9
	-£ 160	£ -	-£ 100	-£ 1,086
	-£ 107	-£ 66	-£ 31	-£ 1,574
	-£ 192			-£ 352
-£ 40				-£ 40
				-£ 788
				-£ 127
				-£ 335
				£ -
-£ 149	-£ 9,425	-£ 227	-£ 328	-£ 28,077
£ 203	-£ 361	£ 126	£ 274	-£ 964
£ 17,198	£ 17,402	£ 17,041	£ 17,167	£ 18,405
£ 17,402	£ 17,041	£ 17,167	£ 17,441	£ 17,441

Sum of Amount

Income Statement
Cash IN

Cash IN Total
Payments

Payments Total
Grand Total

Crawford Village Accounts 21/22

14th July 2021 to 13th July 2022

Opening Balances	£23,725.29
Income	£9,666.00
Grants	£3,342.00
Total	<u>£13,008.00</u>
Expenditure	<u>£12,457.54</u>
Total	<u>£24,275.75</u>
Closing Balance	
Lloyds	£5,870.55
Barclays	£18,405.20
Cash at Hand	£0.00
Total	<u>£24,275.75</u>

July 13th 2021

Opening Balances £15,253.46

Income £7,288.88

Grants £23,578.07

Total £30,866.95

Expenditure £22,395.22

Total £23,725.19

Closing Balance

Lloyds £3,149.55

Barclays £20,575.74

Cash at Hand £0.00

Total £23,725.29

Barclays Oct to Dec 2023 14/07 > 13/10 14/10 > 13/01

	Income	Q1	Q2
<u>Irregular</u>	Forest Walk Grant	0	
	Voting	0	
	Hut Hire	606.24	
		<u>£ 606.2</u>	<u>£ -</u>
<u>Regular</u>	Scouts	120	
	100 club	#REF!	
	Wharton Fitness	220	
	Dog Trust	330	
	Table Tennis	352	
	Kids Club	20	
	Ospreys	44	
	Louise Yoga	0	
	Young Falmers	44	
	Pilates	55	
		<u>#REF! £</u>	<u>-</u>
		<u>#REF! £</u>	<u>-</u>

14/01 > 07/03	Total	
Q3	Annual	
	£	2,050
	£	999
£	-	£ 3,049.0

	£	180
	£	975
	£	220
	£	-
	£	558
	£	60
	£	66
	£	105
	£	66
	£	83
£	-	£ 2,313

£	-	£ 5,362
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14/07 > 13/10	
Expenditure	Q1
Forest Walk Grant	
Repairs & Maintenance	
Tools	
PA system	
	£ -

Food	
100 club	
Internet	
Sundry	
Shelter	
Utilities	
Cleaner	
Insurance	
Fire & Security	
Repairs & Maintenance	
Playsound	
	£ -

	£ -
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14/10 > 13/01	14/01 > 07/03	Total
Q2	Q3	Annual
		-£ 2,050
		-£ 641
£ -	£ -	-£ 2,691.0

		-£ 180
		£ -
		£ -
		£ -
		-£ 1,042
		-£ 292
		-£ 775
		-£ 363.0
		-£ 700
		-£ 144
£ -	£ -	-£ 3,496.0

£ -	£ -	-£ 6,187
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	Estimate Agreed	New Agreement	Actual
Playpark repairs	£3,000		2712
Container roof	£300		
Alarm system	£200		
Christmas lights	£500		86
Power drill	£150		£101
Four tables	£452		£428
New Container		£1,200	
Sockets for kitchen	£100		
Drawers for kitchen	£200		
Pressure washer	£300		
Hand towels and dispenser	£150		
Netball post	£500		
Knotweed	£3,000		
'No dogs allowed' signs	£50		
Woodland walk: Nomad Rangers	£2,000		£2,050
	£10,902	£1,200	£5,377

Min Reserve = 2 years running costs	£18,000
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Required	£28,902
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Total available	£29,000
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Estimate

Current	£ 16,836.47	Barclays
	£ 10,719.42	Lloyds
	£ 27,555.89	As at Jan

Over Under	Actioned by...	Date completed
-£288	Catherine	Quote
	Les	
	Nathan	
-£414	Martin	Dec-23
-£49	Martin	Dec-23
-£24	Mary	Dec-23
	Steve	
	Mary	
	Mary	
	Martin	
	Heather L	
-£500	Catherine	Cancelled
	Steve	
	Mary	
	Grant paid	
-£1,275		

Gareth

for End 2023-2024

14th



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CRAWFORD VILLAGE AND PIMBO LANE PLAYING FIELDS

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

521339

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

S W Makin

Date:

28/03/2024

Name:

Stephen Makin

**Relevant professional
qualification(s) or body
(if any):**

FCA (ICAEW)

Address:

3 Pennington Close

Crawford Village

WN8 9DA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.