

The Royal Irish Fusiliers Museum 1 April 2013 to 31 March 2014

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2023-24													
2	Date	Details	BANK	Membership	Donations & Drum	Research	Gift Aid	Shop Sales	Book Sales	FAB Lunch	Travel & Courses	War Memorial	Petty Cash	Misc
3	31-Mar-23	Balance	3296.37											3296.37
4	03-Apr-23	Paypal	210.80			210.80								
5	05-Apr-23	Sumup payment	134.69					134.69						
6	11-Apr-23	RHQ Transfer	35.00			35.00								
7	17-Apr-23	ebay payment	19.71					19.71						
8	19-Apr-23	ebay payment	19.71					19.71						
9	03-May-23	Cash transfer	600.00		250.00			245.00						105.00
10	28-Apr-23	Paypal	197.08			197.08								
11	28-Apr-23	Cheque payment	120.00		25.00	60.00								35.00
12	02-May-23	Friends	557.00	557.00										
13	03-May-23	Friends	33.00	33.00										
14	03-May-23	RHQ Transfer	70.00			70.00								
15	03-May-23	Sumup payment	101.35					101.35						
16	04-May-23	ebay payment	7.46					7.46						
17	09-May-23	ebay payment	12.43					12.43						
18	11-May-23	ebay micro payment	0.01											0.01
19	11-May-23	ebay micro payment	0.03											0.03
20	15-May-23	ebay payment	0.57					0.57						
21	19-May-23	ebay payment	24.38					24.38						
22	30-May-23	ebay payment	2.05					2.05						
23	05-Jun-23	Sumup payment	49.16					49.16						
24	05-Aug-22	Sumup payment	28.23	28.23										
25	06-Jun-23	paypal payment	312.91			312.91								
26	26-Jun-23	ebay payment	13.48					13.48						
27	03-Jul-23	RHQ Transfer	70.00			70.00								
28	05-Jul-23	Sumup payment	31.46					31.46						
29	17-Jul-23	ebay payment	4.84					4.84						
30	27-Jul-23	C.Lafferty bacs	60.00					60.00						
31	28-Jul-23	ebay payment	37.11					37.11						
32	31-Jul-23	ebay payment	19.67					19.67						
33	01-Aug-23	M Murphy	15.00	15.00										
34	01-Aug-23	paypal payment	81.48			81.48								
35	01-Aug-23	RHQ Transfer	115.00			115.00								
36	03-Aug-23	Sumup payment	119.41					119.41						
37	14-Aug-23	ebay payment	23.95					23.95						
38	31-Aug-23	ebay payment	4.84					4.84						
39	01-Sep-23	RHQ Transfer	140.00			140.00								
40	05-Sep-23	ebay payment	4.84					4.84						
41	05-Sep-23	paypal payment	67.36			67.36								
42	05-Sep-23	Sumup payment	195.97					195.97						
43	22-Sep-23	ebay payment	1.44					1.44						

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44	26-Sep-23	ABC Council chq	100.00		100.00									
45	02-Oct-23	Bacs payment	50.00			50.00								
46	02-Oct-23	RHQ Transfer	35.00			35.00								
47	03-Oct-23	Paypal	101.64			101.64								
48	04-Oct-23	Sumup payment	111.32					111.32						
49	10-Oct-23	RHQ Tfr computer	509.15											509.15
50	23-Oct-23	ABC Family chq	50.00		50.00									
51	27-Oct-23	Argos refund	22.49											22.49
52	31-Oct-23	paypal payment	134.87			134.87								
53	03-Nov-23	Sumup payment	66.74					66.74						
54	13-Nov-23	Crompton friends	15.00	15.00										
55	15-Nov-23	RHQ Tfr subscription	190.83	190.83										
56	20-Nov-23	ebay payment	0.57					0.57						
57	23-Nov-23	paypal payment	236.27			236.27								
58	01-Dec-23	Venning Friends	15.00	15.00										
59	04-Dec-23	RHQ Transfer	140.00			140.00								
60	05-Dec-23	Sumup payment	117.97					117.97						
61	06-Dec-23	amazon refund	8.59											8.59
62	11-Dec-23	ebay payment	4.84					4.84						
63	14-Dec-23	ebay payment	1.44					1.44						
64	18-Dec-23	ebay payment	4.84					4.84						
65		ebay payment	9.99					9.99						
66	18-Dec-23	cheque transfer	354.00		319.00	35.00								
67	21-Dec-23	paypal payment	102.24			102.24								
68	02-Jan-24	A Percival friends	15.00	15.00										
69	04-Jan-24	RHQ Transfer	70.00			70.00								
70	04-Jan-24	Argos refund	15.00											15.00
71	04-Jan-24	Sumup payment	85.04					85.04						
72	15-Jan-24	Linford lunch	76.00							76.00				
73	16-Jan-24	ebay payment	19.71					19.71						
74	24-Jan-24	M Murphy lunch	38.00							38.00				
75	30-Jan-24	Find My Past refund	157.24											157.24
76	01-Feb-24	RHQ Transfer	105.00			105.00								
77	01-Feb-24	paypal	135.92			135.92								
78	02-Feb-24	ebay	7.46					7.46						
79	01-Mar-24	RHQ Transfer	175.00			175.00								
80	05-Mar-24	Keith friends	25.00	25.00										
81	05-Mar-24	Sumup payment	47.88					47.88						
82	06-Mar-24	ebay payment	41.77					41.77						
83	06-Mar-24	amazon refund	6.82											6.82
84	14-Mar-24	Barossa lunch	450.00							450.00				
85	22-Mar-24	cash transfer	996.00					996.00						

