

Income

90030569



Current balances -	£	
Cash		9,501
Bank 1		2,043.55
Bank 2		0.00
Total		2,053.05

Date	Payer reference	Details	Receipt ref	£		Gift Aid	Subscription s	Grant	Events	Bank Interest	Donations	Activity	Uniform	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff	
				Cheque or cash	Online receipt																	
31.12.2022	Camp 2023	Camp 2023	tab	1,681.58	870.00	-	760.00	800.00	210.00	-	37.08	575.00	169.50	-	-	-	-	-	-	-	-	-
31.12.2022	Event 2 - change me	Event 2 - change me	tab	-	-				-													
31.12.2022	Event 3 - change me	Event 3 - change me	tab	-	-				-													
31.12.2022	Event 4 - change me	Event 4 - change me	tab	-	-				-													
31.12.2022	Event 5 - change me	Event 5 - change me	tab	-	-				-													
31.12.2022	Event 6 - change me	Event 6 - change me	tab	-	-				-													
31.12.2022	Event 7 - change me	Event 7 - change me	tab	-	-				-													
31.12.2022	Event 8 - change me	Event 8 - change me	tab	-	-				-													
16.03.22	Maisie H	Subscriptions	9	25.00		-	25.00															
16.03.22	Alice G	Subscriptions	10	25.00			25.00															
16.03.22	Erin C	Subscriptions	11	25.00			25.00															
23.03.22	Hollie A	Subscriptions	12	25.00			25.00															
23.03.22	Emily M	Subscriptions	13	25.00		-	25.00															
23.03.22	Evie M	Subscriptions	14	25.00			25.00															
23.03.22	Paige B	Subscriptions	15	25.00			25.00															
30.03.22	Myla B	Subscriptions	16	25.00			25.00															
06.04.22	Ami Kirkpatrick	Donation	17	25.68		-					25.68											
06.04.22	Robert Kirkpatrick	Donation	18	11.40		-					11.40											
06.04.22	Jesi K	Subscriptions	19	25.00			25.00															
06.04.22	Katie W	Subscriptions	20	25.00			25.00															
27.04.22	Jesi K	Camp deposit	21	20.00								20.00										
27.04.22	Emily M	Camp deposit	22	20.00								20.00										
27.04.22	Alice G	Camp deposit	23	20.00								20.00										
27.04.22	Evie M	Camp deposit	24	20.00								20.00										
27.04.22	Caragh M	Camp deposit	25	20.00								20.00										
27.04.22	Ami K	Camp deposit	26	10.00								10.00										
27.04.22	Amanda M	Camp deposit	27	10.00								10.00										
27.04.22	Megan G	Camp deposit	28	10.00								10.00										
04.05.22	Caragh M	Subscriptions	29	15.00			15.00															
11.05.22	Erin C	Camp - full balance	30	90.00								90.00										
16.05.22	Evie M	Camp - final payment	31		70.00							70.00										
18.05.22	Emily M	Camp - final payment	32	70.00								70.00										
18.05.22	Amanda M	Camp - final payment	33	25.00								25.00										
18.05.22	Alice G	Camp - final payment	34	70.00								70.00										
21.05.22	Ami K	Camp - final payment	35	25.00								25.00										
21.05.22	Jesi K	Camp - final payment	36	70.00								70.00										
21.05.22	Megan G	Camp - final payment	37	25.00								25.00										
07.09.22	Emily & Sophie M	Subscriptions	38	60.00			60.00															
07.09.22	Aimee R	Subscriptions & Uniform	39	74.50			30.00						44.50									
07.09.22	Grace Greer	Subscriptions	41	30.00			30.00															
07.09.22	Maisie H	Subscriptions	42	30.00			30.00															
07.09.22	Sophie McK	Subscriptions	43	30.00			30.00															
07.09.22	Emily Me	Subscriptions	44	30.00			30.00															
07.09.22	Kacie R	Subscriptions	45	30.00			30.00															
07.09.22	Emily Me	Uniform	46	31.25									31.25									
07.09.22	Evie M	Subscriptions	47	30.00			30.00															
07.09.22	Erin C	Subscriptions	48	30.00			30.00															
07.09.22	Sophie W	Subscriptions	49	30.00			30.00															
07.09.22	Maisie G	Subscriptions & Uniform	50	61.25			30.00						31.25									
07.09.22	Alice G	Subscriptions	51	30.00			30.00															

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Gift Aid	Subscription s	Grant	Events	Bank Interest	Donations	Activity	Uniform	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff	