

3/8/2025	BALANCE BROUGHT FOWARD	£12,817.68
3/8/2025	CASH DUES	£44.00
3/8/2025	CASH DUES	£41.00
3/8/2025	CASH DUES	£51.00
3/15/2025	CASH DUES	£46.04
3/15/2025	CASH DUES	£53.00
3/28/2025	EA CREDITORS DA	£1,200.00
3/31/2025	CASH DUES	£46.50
3/31/2025	CASH DUES	£45.00

18/08/25 1 Purley (92 INNISCORN DRIVE)

ACCOUNTS CORRECT +

18/8/25 by ~~Jana~~ ~~Beetz~~
Treasurer

BALANCE BROUGHT FOWARD	£5,500.76	
26/04/2025	CASH IN DUES	£42.00
26/04/2025	CASH IN DUES	£45.00
26/04/2025	CASH IN DUES	£31.00

CASH OUT

2/17/2025	A&N COUCIL RENT	£	20.00
2/18/2025	HOME BARGINS SWEETS BREAK	£	9.78
2/24/2025	A&N COUCIL RENT	£	20.00
2/24/2025	TESCO BREAK	£	29.05
2/26/2025	INSURANCE FOR GROUP	£	283.83

3/3/2025	TESCO BREAK	£	3.34
3/3/2025	A&N COUCIL RENT	£	20.00
3/3/2025	TESCO BREAK	£	9.01
3/6/2025	IALLPOWERS.COM	LOTTERY	£ 1,548.96
3/10/2025	A&N COUCIL RENT	£	20.00
3/10/2025	TESCO BREAK	£	15.16
3/11/2025	AMAZON PRIME	£	8.99
3/13/2025	HP INK FOR PRINTING	£	5.49
3/18/2025	A&N COUCIL RENT	£	20.00
3/18/2025	A&N COUCIL RENT	£	5.00
3/18/2025	TESCO PARTY	£	40.71
3/18/2025	BQ STORE	£	36.00
3/19/2025	COMPUTER REPAIR	£	45.00
3/19/2025	SMG BUILDING COMPANY	LOTTERY	£ 3,272.48
3/24/2025	GARDENING COURSE	LOTTERY	£ 3,160.00
3/24/2025	A&N COUCIL RENT	£	20.00
3/24/2025	CENTRA BREAK	£	32.33
3/27/2025	CENTRA BREAK	£	25.29
3/30/2025	PLAYREOURSE	£	90.00
3/29/2025	TESCO BREAK	£	12.15
3/29/2025	TESCO EASTER EGGS	£	102.90
3/29/2025	A&N COUCIL RENT	£	20.00
3/29/2025	AMAZON UK EQ	CAME OUT 3 APRIL 25	£ 413.95
3/31/2025	GO FLY YOUR KITE	£	187.00

TOTAL	£ 10,299.52	3 months total 2025
TOTAL	£ 17,770.19	28/3/24-31/3/25

CASH OUT

1/4/2025	LIDIS EASTER	£85.90	CLAMILL GRANT
1/4/2025	THE WORKS	£160.00	
2/4/2025	AMAZON	£31.97	ED GRANT
3/4/2025	AMAZON LOCKS	£33.97	COUNCIL EQ
4/4/2025	A&N COUCIL RENT	£20.50	COUCIL
7/4/2025	VE DAY PAIDED LYNN NICHOLSON	£75.15	VE DAY GRANT
7/4/2025	GREEN HOUSE TAPE JAMIE STEWART	£23.98	PAIDED JAMIE STEWART
7/4/2025	TESCO BREAK	£41.86	
8/4/2025	AMAZON FLAGS PLATES VE DAY	£26.97	VE DAY GRANT
10/4/2025	BQ STORE	£49.00	EQ COUNIL
11/4/2025	AMAZON PRIME	£8.99	
14/04/2025	HP INK FOR PRINTING	£5.49	COUCIL GRANT
22/04/2025	INVOICE PARTY NI ANMAILS	£135.00	CLAMILL GRANT
22/04/2025	A&N COUCIL RENT	£5.00	RENT
22/04/2025	A&N COUCIL RENT	£5.13	RENT
25/04/2025	SCREW FIX WSTEWART	£54.23	PAIDED W STEWART
25/04/2025	A&N COUCIL RENT	£20.50	COUCIL GRANT
26/04/2025	MUPIT SPORTS	£250.00	CLAMILL GRANT
25/04/2025	TESCO PINCI	£125.37	CLAMILL GRANT
28/04/2025	PAYPAL THE WORKS	£250.50	CLAMILL GRANT
28/04/2025	SCREW FIX FIRGES	£7.63	COUNCIL EQ
29/04/2025	VE DAY PAIDED LYNN NICHOLSON	£10.64	
30/04/2025	RC TRADING VE DAY STUFF	£32.00	
30/04/2025	GLOVERS WHOLESAL	£62.87	

CASH OUT

1/5/2025	BALANCE BROUGHT FOWARD	
13/5/2025	GRANT	£500.00
14/5/2025	LYNN FIX BACK MISTAKE BY PAYPAL	£112.00
17/5/2025	DUES	£50.00
17/5/2025	DUES	£35.00
17/5/2025	DUES	£34.50

1/5/2025	THE WORKS	£244.50	EDUCATION BOARD GRANT
2/5/2025	A&N COUCIL RENT	£20.50	COUNCIL GRANT
6/5/2025	TESCO PARTY FOOD	£97.59	VE DAY GRANT
6/5/2025	TESCO ARTS CRAFTS	£149.30	VE DAY GRANT
9/5/2025	A&N COUCIL RENT	£20.50	COUCIL GRANT
12/5/2025	TESCO BREAK	£19.06	COUNCIL GRANT
12/5/2025	AMAZON PRIME	£8.99	
13/05/2025	HP INK FOR PRINTING	£5.49	
14/05/2025	EBAY UK	£112.00	MISTAKE BY PAYPAL
16/05/2025	A&N COUCIL RENT	£20.50	COUCIL GRANT
19/05/2025	SPAR BREAK	£14.54	COUNCIL GRANT
23/05/2025	A&N COUCIL RENT	£20.50	COUCIL GRANT
29/05/2025	microsoft store	£10.49	COUCIL GRANT
30/05/2025	ANDY STORES	£343.91	LOTTERY FUND
30/05/2025	A&N COUCIL RENT	£20.50	COUCIL GRANT

CASH OUT

1/6/2025	BALANCE BROUGHT FOWARD	£
7/6/2025	DUES	£32.00
6/7/2025	DUES	£39.20
6/7/2025	PAYPAL DUES	£5.00
6/7/2025	SUMMER SCHEME AVAIA	£20.00
6/7/2025	SUMMER SCHEME ROYCE	£20.00
6/23/2025	DUES	£35.00
6/23/2025	DUES	£30.00

PAYPAL NICHOLSON
PAYPAL NICHOLSON
BANKTRANSFER NICHOLSON

2/6/2025	HOME BARGAIN	£13.23	COUCIL GRANT
2/6/2025	TESCO BREAK	£12.20	COUCIL GRANT
5/6/2025	SCREW FIX FIRGES	£23.30	COUCIL GRANT
6/6/2025	TESCO BREAK	£44.00	COUNCIL GRANT
7/6/2025	A&N COUCIL RENT	£20.50	COUCIL GRANT
6/11/2025	LIDI SOIL	£25.68	
6/11/2025	AMAZON PRIME	£8.99	