

Friends Of West Winds
Accounts Aug 2023 - July 2024

Date	Description	Receipt & Cheque No.	Cash In	Cash Out	Bank Deposit	Bank Withdrawal
18-Aug	Opening Balance		£14.15		£742.29	
30-Aug	Sausage Sizzle Drinks	No.1 CARD				-£37.50
10-Oct	Halloween Stock	Cheque No.11 For No. 2				-£124.52
12-Oct	Tuck Shop Stock	No.3 £29.73				
22-Oct	Tuck Shop Stock	No.4 £11.99				
24-Oct	Halloween Stock	No.5 £38.81				
30-Oct	Halloween Activtites		£397.85	-£385.00	£385.00	
07-Nov	Tuck Shop & Halloween Payment	Cheque No. 12 For No. 3,4 & 5				-£80.53
24-Nov	Tuck Shop Stock	No. 6 £30.67				
24-Nov	Tuck Shop Stock	No. 7 £11.51				
27-Nov	Tuck Shop Sales		£100.00	-£100.00	£100.00	
27-Nov	Tuck Shop Stock Payment	Cheque No.13 For No.6&7				-£42.18
29-Nov	Selection Boxes For School	Cheque No.14 For No. 8 & 9				-£178.20
30-Nov	Tuck Shop Stock	Cheque No.15 For No. 10				-£220.13
06-Dec	Buddy Vests For School	No. 11				-£68.94
06-Dec	Raffle Prizes	No. 12 £30.67				
15-Dec	Raffle Sales	Minus No.12 In Cash	£222.20	-£30.67		
15-Dec	Nativity Sales		£125.00			
19-Dec	December Activities & Tuck		213.47	-£530.00	£530.00	
29-Jan	Tuck Shop Sales		108.93	-£115.00	£115.00	
02-Feb	Quiz Night Supplies	No. 13 £3.60				
03-Feb	Quiz Night Supplies	No. 14 £10.20				
06-Feb	Quiz Night Supplies	No. 15 £15.20				
07-Feb	Quiz Night Supplies	No. 16 £10.00				
08-Feb	Quiz Night Supplies	No. 17 £3.45				
08-Feb	Quiz Night Supplies	No. 18 £6.75				
09-Feb	Quiz Night Tickets & Tuck	No.13,14,15,16,17 & 18 Paid In Cash £49.20	£163.90	-£164.20	£115.00	

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23-Feb	Tuck Shop Sales		£100.34	-£85.00	£85.00	
23-Feb	Tuck Shop Stock	No.19 £8.90		-£8.90		
23-Feb	Raffle Book Stock	No.20 £5.70		-£5.70		
13-Mar	Mothers Day Raffle Sales		£138.90	-£135.00	£135.00	
21-Mar	Tuck Shop Sales		£145.00	-£130.00	£130.00	
22-Mar	Tuck Shop Stock	Cheque No.16 For No.21				-£56.02
27-Mar	Easter Egg Comp Sales		£75.00	-£75.00	£75.00	
18-Apr	Tuck Shop Stock	No.22 £31.31				
18-Apr	Tuck Shop Stock	No.23 £123.85				
19-Apr	Tuck Shop Stock Payment	Cheque No.17 For No. 22 & 23				-£155.16
26-Apr	Tuck Shops Sales		£114.33	-£125.00	£125.00	
01-Jun	Tuck Shop Sales		£148.72	-£145.00	£145.00	
07-Jun	Times Table Rockstar Subscription For School	Cheque No.18				-£215.00
12-Jun	Sports Day Cups x 160	No.25 £16.00				
12-Jun	Tuck Shop Stock	No.26 £4.45				
12-Jun	Sports Day Cake & Biscuit Supplies	No.27 £19.76				
12-Jun	Tuck Shop Stock	No.28 £58.90				
13-Jun	Sports Day Coffee & Milk	No.29 £11.60		-£11.60		
13-Jun	2 x Ovens For School	No.24				-£236.00
19-Jun	Tuck Shop & Sports Day Payment	Cheque No.19 For No.25,26,27 & 28				-£99.11
19-Jun	Sports Day Sales		£92.45			
19-Jun	Sports Day T-Shirt Donation To School	CASH		-£92.00		
02-Jul	Tuck Shop Sales		£130.00	-£130.00	£130.00	
SUBTOTAL			£2,290.24	-£2,268.07	£2,812.29	-1513.29
TOTAL			£22.17		£1,299.00	