

Receipts

	Gift Aid	February	March	April	May	June	July	August	September	October	November	December	January	Year Total
James Hood	<input checked="" type="checkbox"/>													£0.00
Mark Courtney	<input checked="" type="checkbox"/>													£0.00
Rob Hender	<input checked="" type="checkbox"/>										£526.00			£526.00
Sally Hender	<input checked="" type="checkbox"/>					£4.92								£4.92
Jill Harmer	<input checked="" type="checkbox"/>		£350.00	£30.00		£200.00	£75.00	£25.00	£100.00	£50.00			£75.00	£905.00
Peter Harmer	<input checked="" type="checkbox"/>												£50.00	£50.00
Gift Aid	<input type="checkbox"/>													£0.00
Fairclough B&M	<input checked="" type="checkbox"/>				£50.00		£60.00							£110.00
Graham Barden	<input checked="" type="checkbox"/>			£10.00										£10.00
Amazon Smile	<input type="checkbox"/>			£7.85	£30.27									£38.12
Grand National Sweepstake	<input type="checkbox"/>			£45.00	£3.00									£48.00
Collection Pot Cash	<input type="checkbox"/>		£15.00											£15.00
Ivan Roulson	<input checked="" type="checkbox"/>			£20.00										£20.00
Tom Sides	<input checked="" type="checkbox"/>				£25.00									£25.00
CE Raffle Tickets	<input type="checkbox"/>						£463.00							£463.00
CE Raffle Tickets Sum Up	<input type="checkbox"/>					£9.83								£9.83
CE Raffle Tickets Sum Up	<input type="checkbox"/>						£212.33							£212.33
Robin Birch Gillett	<input checked="" type="checkbox"/>						£20.00							£20.00
John Burrow Gillett	<input checked="" type="checkbox"/>						£10.00				£2495.00			£2505.00
Stephen Moore Gillett	<input checked="" type="checkbox"/>						£5.00							£5.00
Pauline Cassidy Gillett	<input checked="" type="checkbox"/>						£40.00							£40.00
Ben Watkins Gillett	<input checked="" type="checkbox"/>						£30.00							£30.00
Philippa Robert's Gillett	<input checked="" type="checkbox"/>						£30.00							£30.00
Cash Donation Gillett	<input type="checkbox"/>						£20.00							£20.00
James Flory	<input checked="" type="checkbox"/>						£35.00	£10.00						£45.00
Dunkeswell 80th Lucky Dip Cash	<input type="checkbox"/>							£300.00						£300.00
Dunkeswell 80th Lucky Dip Card	<input type="checkbox"/>							£62.91						£62.91
Collection Pot Cash	<input type="checkbox"/>							£24.00						£24.00
John Davis Gillett	<input checked="" type="checkbox"/>									£25.00				£25.00
Stuart Procter Gillett?	<input checked="" type="checkbox"/>									£15.00	£10.00			£25.00
Bonfire Night sales Cash	<input type="checkbox"/>										£251.50			£251.50
Bonfire Night sales	<input type="checkbox"/>										£154.85			£154.85
Paul Warren	<input checked="" type="checkbox"/>										£30.00			£30.00
AGM Meal	<input type="checkbox"/>											£309.65		£309.65
	<input type="checkbox"/>													£0.00
Month Total		£0.00	£365.00	£112.85	£108.27	£214.75	£1000.33	£421.91	£100.00	£90.00	£3467.35	£309.65	£125.00	£6315.11

Payments

	Gift Aid	February	March	April	May	June	July	August	September	October	November	December	January	Year Total
Claim P Harmer	<input checked="" type="checkbox"/>		£882.20											£882.20
Claim P Harmer Vario	<input checked="" type="checkbox"/>												£314.88	£314.88
Repaid loan R Hender	<input checked="" type="checkbox"/>													£0.00
Repaid raffle tickets	<input type="checkbox"/>													£0.00
Repaid raffle tickets	<input type="checkbox"/>													£0.00
DRE Insurance	<input type="checkbox"/>									£738.47				£738.47
Bonfire expenses	<input type="checkbox"/>										£659.16			£659.16
AGM Meal expenses	<input type="checkbox"/>											£130.00		£130.00
Month Total			£882.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£738.47	£659.16	£130.00	£314.88	£2724.71

Total Of Accounts 1st Feb 2023 - 31th Jan 2024

Totals				
	Current Account	2022/23	2023/24	
Carried Forward 21/22	£0.00	£0.00	£1648.43	
Receipts		£6728.43	£6315.11	
Payments		£5080.00	£2724.71	
Balance		£1648.43	£5238.83	