

Receipts

	Gift Aid	February	March	April	May	June	July	August	September	October	November	December	January	Year Total
Mark Courtney	<input checked="" type="checkbox"/>										£10.00			£10.00
Rob Hender	<input checked="" type="checkbox"/>						£30.00			£200.00	£160.00			£390.00
Sally Hender	<input checked="" type="checkbox"/>				£10.00									£10.00
Jill Harmer	<input checked="" type="checkbox"/>	£125.00	£50.00	£37.00	£150.00	£100.00	£25.00	£25.00	£100.00	£25.00	£700.00	£50.00	£75.00	£1462.00
Gift Aid	<input type="checkbox"/>	£1109.98												£1109.98
Fairclough B&M	<input checked="" type="checkbox"/>		£50.00								£50.00			£100.00
Graham Barden	<input checked="" type="checkbox"/>								£20.00	£5.00	£20.00		£70.00	£115.00
Grand National Sweepstake	<input type="checkbox"/>			£75.00										£75.00
Grand National Sweepstake Sum Up	<input type="checkbox"/>			£24.60										£24.60
Ivan Rouison	<input checked="" type="checkbox"/>										£200.00			£200.00
Collection Pot Cash	<input type="checkbox"/>	£26.30							£16.10					£42.40
Bonfire Night sales Cash	<input type="checkbox"/>										£122.50			£122.50
Bonfire Night Donations	<input type="checkbox"/>										£110.00			£110.00
G Hutchinson Bonfire Donation	<input type="checkbox"/>										£100.00			£100.00
Bonfire Night sales	<input type="checkbox"/>										£451.54			£451.54
Easy Fundraising	<input type="checkbox"/>				£38.30			£61.01			£135.37			£234.68
Balance from Ian King Fund	<input type="checkbox"/>	£46.18												£46.18
Euro Sweepstake	<input type="checkbox"/>					£40.00								£40.00
Euro Sweepstake Sum Up	<input type="checkbox"/>					£59.03								£59.03
Kevin Fairburn	<input type="checkbox"/>						£25.00							£25.00
Hans Jenssen	<input type="checkbox"/>								£5.00					£5.00
Pete Startup	<input type="checkbox"/>								£20.00					£20.00
Roly Clarke	<input type="checkbox"/>									£20.00				£20.00
Andrew Logan	<input type="checkbox"/>										£60.00			£60.00
Pete Smith	<input type="checkbox"/>										£15.00			£15.00
John Burrow	<input type="checkbox"/>										£300.00			£300.00
Xmas Party sales	<input type="checkbox"/>											£44.25		£44.25
R Andrews Donation	<input type="checkbox"/>												£99.72	£99.72
Vicki Donation Burns Night	<input type="checkbox"/>												£55.00	£55.00
Month Total		£1,307.46	£100.00	£136.60	£198.30	£199.03	£80.00	£86.01	£161.10	£250.00	£2434.41	£94.25	£299.72	£5346.88

Payments

	Gift Aid	February	March	April	May	June	July	August	September	October	November	December	January	Year Total
Claim P Harmer	<input checked="" type="checkbox"/>									£412.00	£754.09			£1166.09
Donation to Ian Beckett Fund	<input type="checkbox"/>	£1250.00												£1250.00
Claim D Hender	<input type="checkbox"/>			£50.00										£50.00
Claim J Roulson	<input type="checkbox"/>									£100.00				£100.00
S Hender Exps Fireworks	<input type="checkbox"/>									£168.96	£319.44			£488.40
Claim T Gunner	<input type="checkbox"/>											£100.00		£100.00
Transfer to Savings	<input type="checkbox"/>												£7000.00	£7000.00
Month Total		£1250.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£680.96	£1073.53	£100.00	£7000.00	£10154.49

Savings Account

	February	March	April	May	June	July	August	September	October	November	December	January	Total
Transfer from CurrentAccount												£7000.00	£7,000.00
Interest paid													0
Total	0	0	0	0	0	0	0	0	0	0	0	£7000.00	7000

Total Of Accounts 1st Feb 2024 - 31th Jan 2025

Totals				
	Current Account	2022/23	2023/24	2024/25
Carried Forward	£0.00	£0.00	£1648.43	£5238.83
Receipts		£6728.43	£6315.11	£5346.88
Payments		£5080.00	£2724.71	£10154.49
Savings Account		£0.00	£0.00	£7000.00
Balance		£1648.43	£5238.83	£7431.22