

OFFICIAL SENSITIVE

Date	Description	Category	Event / Activity	Money In (£)	Money Out (£)	Running Balance (£)	Bank Statement Balance (£)	Notes
30/10/25	<b>Opening balance</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>Opening balance</b>
4/11/25	BOO BASKET	FUNDRAISING EVENTS	BOO BASKET	£260.30		£260.30	£260.30	CASH DEPOSIT FROM BOO BASKET
5/11/25	Parent	FUNDRAISING EVENTS	BOO BASKET	£10.00		£270.30	£270.30	BACS PAYMENT FOR BOO BASKET
13/11/25	Parent	FUNDRAISING EVENTS	RING TO WIN	£10.00		£280.30	£280.30	BACS PAYMENT FOR RING TO WIN
13/11/25	Parent	FUNDRAISING EVENTS	RING TO WIN	£10.00		£290.30	£290.30	BACS PAYMENT FOR RING TO WIN
14/11/25	Parent	FUNDRAISING EVENTS	RING TO WIN	£10.00		£300.30	£300.30	BACS PAYMENT FOR RING TO WIN
14/11/25	Parent	FUNDRAISING EVENTS	RING TO WIN	£10.00		£310.30	£310.30	BACS PAYMENT FOR RING TO WIN
14/11/25	Parent	FUNDRAISING EVENTS	RING TO WIN	£6.00		£316.30	£316.30	BACS PAYMENT FOR RING TO WIN
14/11/25	Parent	FUNDRAISING EVENTS	RING TO WIN	£5.00		£321.30	£321.30	BACS PAYMENT FOR RING TO WIN
17/11/25	000001	FUNDRAISING EVENTS	RING TO WIN	£63.00		£384.30	£384.30	CASH DEPOSIT FROM RING TO WIN
17/11/25	Parent	FUNDRAISING EVENTS	RING TO WIN	£5.00		£389.30	£389.30	BACS PAYMENT FOR RING TO WIN
3/12/25	AMZNMKPLAC	STATIONERY / PETTY CASH	CHRISTMAS RAFFLE		£15.98	£373.32	£373.32	BOTTLE RAFFLE GIFT BAGS
5/12/25	POST OFFICE 05DEC	FUNDRAISING EVENTS	CHOIR SINGING	£185.00		£558.32	£558.32	CASH DEPOSIT FROM CHOIR SINGING
8/12/25	Card Transaction 2451 05DEC25 AMAZON* Z19NW70M4 LONDON GB	STATIONERY / PETTY CASH	CHRISTMAS RAFFLE		£54.64	£503.68	£503.68	RAFFLE GIFT BAGS AND RAFFLE BOOKS
11/12/25	Automated Credit ST ANNE.S PARENTS SENT FROM SUMUP FP 10/12/25	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£37.39		£541.07	£541.07	CHRISTMAS RAFFLE TICKETS FROM CREDIT CARD
11/12/25	Parent	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£20.00		£561.07	£561.07	CHRISTMAS RAFFLE TICKETS
11/12/25	Parent	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£5.00		£566.07	£566.07	CHRISTMAS RAFFLE TICKETS
16/12/25	Automated Credit ST ANNE.S PARENTS SENT FROM SUMUP FP 16/12/25	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£156.34		£722.41	£722.41	CHRISTMAS RAFFLE TICKETS FROM CREDIT CARD

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16/12/25	Cash & Dep Machine 834600 16DEC 1329	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£269.10		£991.51	£991.51	CASH DEPOSIT FROM CHRISTMAS RAFFLE
16/12/25	Cash & Dep Machine 834600 16DEC 1332	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£398.90		£1,390.41	£1,390.41	CASH DEPOSIT FROM CHRISTMAS RAFFLE
16/12/25	Cash & Dep Machine 834600 16DEC 1344	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£141.00		£1,531.41	£1,531.41	CASH DEPOSIT FROM CHRISTMAS RAFFLE
16/12/25	Transfer WRITE OFF	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£7.00		£1,538.41	£1,538.41	CHRISTMAS RAFFLE TICKETS FROM CREDIT CARD
17/12/25	OnLine Transaction MW Sumup payback VIA MOBILE - PY	REIMBURSEMENTS	CHRISTMAS RAFFLE		£16.80	£1,521.61	£1,521.61	REFUND FROM CREDIT CARD TO MW
17/12/25	OnLine Transaction JD Raffleticdesign	REIMBURSEMENTS	CHRISTMAS RAFFLE		£104.34	£1,417.27	£1,417.27	REIMBURSEMENT JD FOR RAFFLE TICKETS DESIGN AND PRINT
18/12/25	Parent	FUNDRAISING EVENTS	CHRISTMAS RAFFLE	£12.53		£1,429.80	£1,429.80	RAFFLE MONEY PAID FROM PARENT
24/12/25	Automated Credit DB FP	FUNDRAISING EVENTS	DEBBIE BARTON'S FIGHT	£447.00		£1,876.80	£1,876.80	MONEY RAISED FROM GO FUND ME FROM DB FIGHT
13/1/26	Cash & Dep Machine 834600 13JAN 0936	FUNDRAISING EVENTS	CHOIR SINGING	£25.20		£1,902.00	£1,902.00	CASH DEPOSIT FROM CHOIR SINGING
20/1/26	Card Transaction 0866 19JAN26 THE SILENT DISCO COMPANY WESTCLIFF-ON-GB	PAYMENTS	SILENT DISCO		£175.00	£1,727.00	£1,727.00	SILENT DISCO PAYMENT
16/2/26	Automated Credit ALPHAGRAPHICS CLASS FUND 25	FUNDRAISING EVENTS	CHRISTMAS CARDS AND CHRISTMAS ITEMS	£226.96		£1,953.96	£1,953.96	CHRISTMAS CARDS AND CHRISTMAS ITEMS ORDERED
4/3/26	OnLine Transaction Andrew W MacQueen	PAYMENTS	CHESS		£540.00	£1,413.96	£1,413.96	CHESS LESSONS FOR ALL CLASSES PAYMENT
12/5/26	POST OFFICE COUNTER	STATIONERY / PETTY CASH	Miscellaneous		£3.30	£1,410.66	£1,410.66	POSTAGE FEE FOR LICENCING DOCUMENTS
<b>22/5/26</b>	<b>Closing balance</b>					<b>£1,410.66</b>	<b>£1,410.66</b>	<b>Closing balance</b>