

TYPE	Date	Pymt Type	Details	Amount
	01/04/2023	O/Bal	Opening Balance 1st April 2023	
Raffle Prizes	12/04/2023	Debit	Trago Mills	-8.90
Gordon Lancaster	13/04/2023	Transfer	Gordon Lancaster	-172.68
Gordon Lancaster	13/04/2023	Transfer	Gordon Lancaster	-29.98
Gordon Lancaster	13/04/2023	Transfer	Gordon Lancaster	-60.00
Gordon Lancaster	13/04/2023	Transfer	Gordon Lancaster	-10.00
Donations	27/04/2023	Deposit	500151	880.00
Donations	27/04/2023	Deposit	500151	425.00
Donations	10/05/2023	Deposit	500152	217.00
Outings	12/05/2023	Transfer	St Neot Local His Speaker	75.00
Room Hire	22/05/2023	Cheque	000198 - Liskeard Town Council	-14.00
Outings	20/06/2023	Chq	000200 - Smiths Coaches	-200.00
Outings	23/06/2023	Chq	000199 - Smiths Coaches	-200.00
First Aid Training	23/06/2023	Chq	000201 - Bee prepared 1st aid training	-80.00
Advertising	23/06/2023	Payment	To 30937402472736 - Tindle Newspapers Ltd	-62.40
Stationery	04/07/2023	Chq	000202 - Liskeard Town Council	-100.00
Outings	04/07/2023	Transfer	RP18085453	100.00
Donations	07/07/2023	Deposit	500153	300.00
Donations	12/07/2023	Deposit	500154	70.00
Stationery	18/07/2023	Chq	000204 - Liskeard Town Council	-84.00
Raffle Prizes	02/08/2023	Debit	Ppoint Tredinnick	-2.25
Donations	10/08/2023	Deposit	500155	94.00
Stationery	11/08/2023	Chq	000205	-27.49
Donations	01/09/2023	Deposit	500156	58.75
Donations	08/09/2023	Deposit	500157 - Donations	55.00
Outings	18/09/2023	Debit	Screech Owl Sanctuary	-128.00
Outings	18/09/2023	Debit	Screech Owl Sanctuary	-192.00
Outings	25/09/2023	Chq	000206 - Smiths Coaches - Owl centre trip	-420.00
Donations	28/09/2023	Deposit	Bowling Club - Donations	1400.00
Donations	09/10/2023	Deposit	500158 - Donations	72.00
Donations	09/10/2023	Deposit	500158 - Donations	338.00
Outings	23/10/2023	Debit	Whitbread Inns	-368.70
Stationery	30/10/2023	Debit	Cartridgeink.co.uk	-36.42
Flower Workshop	07/11/2023	Chq	000207 - Kay Shepherd - Flower arranging workshop	-114.18

Donations	10/11/2023	Deposit	500159 - Donations	110.00
Stationery	22/11/2023	Chq	000209 - Sally Mollard - Printer & Ink	-165.38
Outings	23/11/2023	Chq	000211 - Trago - Concert Items	-30.81
Outings	11/12/2023	Debit	The London Inn	-175.90
Room Hire	12/12/2023	Chq	000212 - Liskeard Town Council - Room Hire	-84.00
Uniform	14/12/2023	Chq	000208 - BS Embroidery - T-Shirts	-86.40
Donations	29/12/2023	Deposit	500160	115.00
Outings	24/01/2024	Debit	Whitbread Inns	-11.40
Donations	08/02/2024	Deposit	500161	35.00
Donations	08/02/2024	Deposit	500161	500.00

TYPE	Date	Pymt Type	Details	Amount
Donations	31/03/2024		Cash Donations	276.70
Raffle Prizes	01/04/2023	Petty Cash	Ribbons	-7.97
Refreshments	20/02/2024	Petty Cash	Whitbread Inns	-14.55
Raffle Prizes	01/04/2023	Petty Cash	Aldi	-13.51
Raffle Prizes	01/04/2023	Petty Cash	Poundland	-6.00
Raffle Prizes	19/10/2023	Petty Cash	Morrisons	-11.00
Raffle Prizes	15/11/2023	Petty Cash	Trago	-5.38
Raffle Prizes	09/10/2023	Petty Cash	Morrisons	-6.20
Raffle Prizes	29/01/2024	Petty Cash	Aldi	-14.83
Raffle Prizes	29/09/2023	Petty Cash	Aldi	-14.72
Raffle Prizes	26/11/2023	Petty Cash	Trago	-15.27
Raffle Prizes	29/08/2023	Petty Cash	Aldi	-9.92
Raffle Prizes	01/08/2023	Petty Cash	Aldi	-14.99
Raffle Prizes	28/07/2023	Petty Cash	Aldi	-14.37
Raffle Prizes	02/06/2023	Petty Cash	Poundland	-3.75
Raffle Prizes	01/04/2023	Petty Cash	Trago	-11.90
Raffle Prizes	31/05/2023	Petty Cash	Aldi	-11.06
Raffle Prizes	05/05/2023	Petty Cash	Aldi	-10.86
Raffle Prizes	03/12/2023	Petty Cash	The Edinburgh Woolen Mill Gift Cards	-80.00
Raffle Prizes	30/06/2023	Petty Cash	Aldi & Morrisons	-10.42

Income

Donations	£4,946.45
Total Income	<u>£4,946.45</u>

Expenses

Advertising	-£62.40
First Aid Training	-£80.00
Flower Workshop	-£114.18
Gordon Lancaster	-£272.66
Outings	-£1,551.81
Raffle Prizes	-£273.30
Refreshments	-£14.55
Room Hire	-£98.00
Stationery	-£413.29
Uniform	-£86.40
Total Expenses	<u>-£2,966.59</u>

Income over Expenditure	<u>£1,979.86</u>
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