

Statement Date: 20/12/2019
Date Due: 31/03/2018

DATE		DESCRIPTION	CHARGES		CREDITS		ACCOUNT BALANCE
Balance brought forward			£	-		£	-
26/06/2017	Churches Together	£	-	£	5,000.00	-£	5,000.00
26/06/2018	Mustard Seed			£	500.00	-£	5,500.00
10/07/2017	Lord Faringdon Trust	£	-	£	5,000.00	-£	10,500.00
14/07/2017	Mayor Rocks fundraiser			£	277.48	-£	10,777.48
04/08/2017	Web hosting	£	26.98			-£	10,750.50
23/08/2017	Pre-school ass membership	£	105.00			-£	10,645.50
29/08/2018	Outdoor cinema			£	146.22	-£	10,791.72
11/10/2017	Beer Festival donation			£	500.00	-£	11,291.72
09/11/2017	Mayor Rocks fundraiser			£	293.85	-£	11,585.57
18/12/2017	Nativity collection			£	157.62	-£	11,743.19
15/02/2018	Market Fundraiser			£	154.40	-£	11,897.59
Reconciled to bank account 4/4/208							

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE	Reconciliation	petty cash checked
DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE		
	Balance brought forward	£ -	£ 11,897.59	-£ 11,897.59		
18/04/2018	Bulbs / Raffle	£ -	£ 94.73	-£ 11,992.32	R	
19/04/2018	Market fundraiser		£ 22.00	-£ 12,014.32	Reconciled 5/5/2018	
17/05/2018	Petty Cash	£ 200.00		-£ 11,814.32	Reconciled 5/6/2018	17/07/2018
25/06/2018	Stationery Aston and James	£ 98.88		-£ 11,715.44	Reconciled 17/7/18	
13/07/2018	Drama Gala		£ 425.00	-£ 12,140.44	R	
16/07/2018	Rotary Club - GRANT for Cotswold trip		£ 1,360.00	-£ 13,500.44	R	
16/07/2018	F'don singers donation		£ 218.00	-£ 13,718.44	R	
17/07/2018	Petty Cash	£ 200.00		-£ 13,518.44	R	
17/07/2018	Petty Cash	£ 200.00		-£ 13,318.44	Reconciled 31/7/2018	
25/07/2018	Barnes Coaches	£ 365.00		-£ 12,953.44	R	
08/08/2018	Wright Computing - website hosting	£ 29.98		-£ 12,923.46	R	
15/08/2018	Fundraising		£ 74.85	-£ 12,998.31	R	
15/8/2018	Fees collected baby massage		£ 18.00	-£ 13,016.31	R	
29/08/2018	Fundraising		£ 80.40	-£ 13,096.71	Reconciled 18/9/2018	
30/08/2018	Barnes Coaches - trip	£ 824.20		-£ 12,272.51	R	
04/10/2018	Petty Cash	£ 250.00		-£ 12,022.51	R	petty cash checked 17/10/18

11/10/2018	Heritage Day Collection	£	47.27	-£	12,069.78	R
30/10/2018	50010	£	114.78	-£	12,184.56	R
30/10/2018	Mayor Rocks	£	353.88	-£	12,538.44	Recociled 31/10/18
01/11/2018	M Blatch - Beer fest donation	£	600.00	-£	13,138.44	R
19/11/2018	FTC Mayors Boogie	£	20.00	-£	13,158.44	R
27/11/2018	petty cash	£	200.00	-£	12,958.44	Reconciled 30/11/18
13/12/2018	Outdoor cinema	£	117.83	-£	13,076.27	R
21/12/2018	Lord faringdon	£	3,000.00	-£	16,076.27	R
21/12/2018	group donations	£	77.35	-£	16,153.62	R
21/12/2018	1st aid course	£	100.00	-£	16,253.62	R
21/12/2018	Breast feeding donations	£	30.00	-£	16,283.62	Reconciled 31/12/2018
14/01/2018	FTC Lego	£	59.00	-£	16,342.62	R
31/01/2019	petty cash	£	200.00	-£	16,142.62	Reconciled 31/1/2019
21/02/2019	petty cash	£	200.00	-£	15,942.62	Reconciled 24/4/2019
07/03/2019	FTC	£	4,156.96	-£	11,785.66	Reconciled 24/4/2019
13/03/2019	Cash Wash	£	410.40	-£	12,196.06	Reconciled 24/4/2019
15/03/2019	M Gee First Aid	£	100.00	-£	12,096.06	Reconciled 24/4/2019
15/03/2019	Churches Together donation	£	5,000.00	-£	17,096.06	Reconciled 24/4/2019
15/03/2019	Donations	£	88.85	-£	17,184.91	Reconciled 24/4/2019

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