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Ware Town Council
Bank Report - Reconciled

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Date From : 01/07/2023
 Date To : 30/09/2023

** NOTE: All values shown on this report are in the Bank Account's operating Currency **

Bank Code : 1201 Bank Name : Current Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>9,785,523.09</u>	<u>9,640,645.42</u>	<u>144,877.67</u>
18995	BP	21/07/2023	BACS	HMRC - PAYE June 2023		5,040.01	139,837.66
18996	BP	21/07/2023	BACS	HMRC - EE NI June 2023		2,391.74	137,445.92
18997	BP	21/07/2023	BACS	HMRC - ER NI June 2023		3,318.14	134,127.78
18999	BP	19/07/2023	BACS	HCC Pension - June 2023		8,681.78	125,446.00
19495	BP	17/07/2023	BLN	Bankline - June 2023		88.20	125,357.80
19496	BR	03/07/2023	BACS	Stripe	754.64		126,112.44
19497	SA	03/07/2023	833 - D.Wilson	Sales Receipt	230.00		126,342.44
19499	SA	03/07/2023	BACS	Sales Receipt	180.00		126,522.44
19500	SA	03/07/2023	836 26.06.23	Payment on Account	300.00		126,822.44
19501	SA	03/07/2023	22.09.23 - JM	Payment on Account	50.00		126,872.44
19516	SA	05/07/2023	824 - 1st Hert	Sales Receipt	208.00		127,080.44
19517	SA	05/07/2023	824 - 1st Hert	Payment on Account	50.00		127,130.44
19518	SA	04/07/2023	K Knight	Sales Receipt	19.00		127,149.44
19520	BP	14/07/2023	BACS	Rotary Club - Strawberry Tea - 09.07.23		300.00	126,849.44
19522	SA	07/07/2023	BACS	Payment on Account	16.25		126,865.69
19523	SA	07/07/2023	BACS	Sales Receipt	230.00		127,095.69
19556	SA	10/07/2023	BACS	Sales Receipt	89.00		127,184.69
19557	SA	10/07/2023	15.09.23 - RR	Payment on Account	50.00		127,234.69
19558	PA	10/07/2023	D/D	Payment on Account		3,438.61	123,796.08
19559	PA	10/07/2023	D/D	Payment on Account		38.57	123,757.51
19560	PA	10/07/2023	D/D	Payment on Account		12.54	123,744.97
19561	PA	10/07/2023	D/D	Payment on Account		923.51	122,821.46
19562	BR	10/07/2023	BACS	N Livermore - Putting Competition	4.00		122,825.46
19565	PP	14/07/2023	(BACS)	Purchase Payment		300.00	122,525.46
19569	PP	14/07/2023	(BACS)	Purchase Payment		886.00	121,639.46
19571	PP	14/07/2023	(BACS)	Purchase Payment		1,918.80	119,720.66
19573	PP	14/07/2023	(BACS)	Purchase Payment		2,744.00	116,976.66
19574	PP	14/07/2023	(BACS)	Purchase Payment		723.76	116,252.90
19575	PP	14/07/2023	(BACS)	Purchase Payment		8.72	116,244.18
19576	PP	14/07/2023	(BACS)	Purchase Payment		8.28	116,235.90
19579	BP	14/07/2023	BACS	Staff Meals during Carnival Day - 02.07.23		280.00	115,955.90
19591	BP	14/07/2023	BACS	July 23 Salaries		43,017.99	72,937.91
19592	SA	12/07/2023	BACS	Sales Receipt	330.00		73,267.91
19593	SA	12/07/2023	BACS	Sales Receipt	268.00		73,535.91
19596	SA	13/07/2023	826 - LA Harris	Payment on Account	16.25		73,552.16
19597	SR	13/07/2023	BACS	Sales Receipt	1,799.00		75,351.16
19598	SR	13/07/2023	BACS	Sales Receipt	20.00		75,371.16
19600	BP	31/07/2023	BACS	Music & Motors - Ware Town Centre		500.00	74,871.16
19614	SR	13/07/2023	BACS	Sales Receipt	654.00		75,525.16
19629	PA	14/07/2023	D/D	Payment on Account		500.09	75,025.07
19630	PP	17/07/2023	D/D	Purchase Payment		341.00	74,684.07
19631	PA	17/07/2023	D/D	Payment on Account		196.20	74,487.87
19632	SR	17/07/2023	K Cooper - 843	Sales Receipt	368.00		74,855.87
19633	SA	17/07/2023	BACS	Sales Receipt	1,050.00		75,905.87
19634	SA	17/07/2023	03.09.23 -	Payment on Account	50.00		75,955.87
19635	PP	17/07/2023	D/D	Purchase Payment		6.99	75,948.88
19655	BR	03/07/2023	BACS	V Shaw - Putting Competition	12.00		75,960.88
19656	BR	03/07/2023	BACS	Worldpay 03/07/23	10.50		75,971.38
19657	BR	03/07/2023	BACS	Worldpay 03/07/23 - Goggles	10.00		75,981.38
19658	BR	04/07/2023	BACS	Worldpay 03/07/23	46.00		76,027.38
19659	BR	04/07/2023	BACS	Worldpay 03/07/23 - Equipment Sales	26.00		76,053.38
19660	BR	04/07/2023	BACS	Worldpay 03/07/23 - Refreshment Sales	2.30		76,055.68
19663	BR	06/07/2023	BACS	Worldpay 06/07/23	23.50		76,079.18
19664	BR	06/07/2023	BACS	Worldpay 06/07/23 - Equipment Sales	58.00		76,137.18
19667	BR	07/07/2023	BACS	Worldpay 07/07/23	10.00		76,147.18

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19668	BR	07/07/2023	BACS	Worldpay 07/07/23	3.40		76,150.58
19669	BR	10/07/2023	BACS	Real Ale Festival Ticket	5.00		76,155.58
19673	BR	10/07/2023	BACS	Worldpay 07/07/23	21.00		76,176.58
19674	BR	10/07/2023	BACS	Worldpay 07/07/23	36.00		76,212.58
19675	BR	10/07/2023	BACS	Worldpay 07/07/23	12.40		76,224.98
19676	BR	10/07/2023	BACS	Worldpay 08/07/23	74.00		76,298.98
19677	BR	10/07/2023	BACS	Worldpay 08/07/23	69.50		76,368.48
19678	BR	10/07/2023	BACS	Worldpay 08/07/23	10.50		76,378.98
19680	BR	10/07/2023	BACS	Worldpay 09/07/23	26.50		76,405.48
19681	BR	10/07/2023	BACS	Worldpay 09/07/23	1.00		76,406.48
19682	BR	11/07/2023	BACS	Worldpay 10/07/23	3.50		76,409.98
19683	BR	11/07/2023	BACS	Worldpay 10/07/23	20.00		76,429.98
19684	BR	11/07/2023	BACS	Worldpay 10/07/23	5.10		76,435.08
19685	BR	13/07/2023	BACS	Worldpay 12/07/23	39.50		76,474.58
19686	BR	13/07/2023	BACS	Worldpay 12/07/23	8.30		76,482.88
19687	BR	14/07/2023	BACS	Worldpay 13/07/23	27.00		76,509.88
19688	BR	14/07/2023	BACS	Worldpay 13/07/23	6.00		76,515.88
19689	BR	17/07/2023	BACS	Worldpay 14/07/23	4.20		76,520.08
19690	BR	17/07/2023	BACS	Worldpay 15/07/23	10.00		76,530.08
19691	BR	17/07/2023	BACS	Worldpay 15/07/23	26.00		76,556.08
19692	BR	17/07/2023	BACS	Worldpay 15/07/23	11.10		76,567.18
19693	BR	17/07/2023	BACS	Worldpay 15/07/23	90.00		76,657.18
19694	BR	17/07/2023	BACS	Worldpay 16/07/23	12.00		76,669.18
19695	BR	17/07/2023	BACS	Worldpay 16/07/23	22.00		76,691.18
19696	BR	17/07/2023	BACS	Worldpay 16/07/23	11.60		76,702.78
19705	BR	12/07/2023	BACS	Worldpay 11/07/23	16.50		76,719.28
19706	BR	12/07/2023	BACS	Worldpay 11/07/23	4.40		76,723.68
19709	BR	03/07/2023	BACS	Worldpay 30/06/23	44.60		76,768.28
19754	BR	05/07/2023	BACS	Stripe	758.55		77,526.83
19755	BR	06/07/2023	BACS	Stripe	2,160.55		79,687.38
19756	BR	07/07/2023	BACS	Stripe	802.73		80,490.11
19757	BR	10/07/2023	BACS	Stripe	482.76		80,972.87
19758	BR	11/07/2023	BACS	Stripe	457.72		81,430.59
19759	BR	12/07/2023	BACS	Stripe	652.88		82,083.47
19760	BR	13/07/2023	BACS	Stripe	2,607.32		84,690.79
19761	BR	14/07/2023	BACS	Stripe	905.54		85,596.33
19762	BR	17/07/2023	BACS	Stripe	759.47		86,355.80
19763	BR	04/07/2023	104311	Always Bee You - Carnival Day Collection	1,800.26		88,156.06
19764	BR	04/07/2023	104311	Always Bee You - Carnival Day Collection	1,800.26		89,956.32
19765	BR	12/07/2023	BACS	Ticketsource Ltd - Real Ale Festival	1,730.00		91,686.32
19766	BR	12/07/2023	BACS	Real Ale Festival Ticket Sales	3,467.92		95,154.24
19767	SA	03/07/2023	19.07.23 -	Payment on Account	119.00		95,273.24
19768	BR	04/07/2023	BACS	Stripe	671.32		95,944.56
19769	BR	05/07/2023	BACS	5th Ware Christchurch	20.00		95,964.56
19770	BR	03/07/2023	BACS	Worldpay 03/07/23	46.00		96,010.56
19771	BP	06/07/2023	D/D	Grenke Leasing (FRAUD)		143.84	95,866.72
19772	BR	03/07/2023	104310	Lido Swim Sales	527.00		96,393.72
19777	BR	18/07/2023	BACS	Stripe	712.26		97,105.98
19781	SR	19/07/2023	BACS	Sales Receipt	290.00		97,395.98
19782	PA	19/07/2023	D/D	Payment on Account		62.00	97,333.98
19783	PA	19/07/2023	D/D	Payment on Account		64.62	97,269.36
19784	BR	18/07/2023	BACS	Worldpay 17/07/23	26.50		97,295.86
19785	BR	18/07/2023	BACS	Worldpay 17/07/23	26.00		97,321.86
19786	BR	18/07/2023	BACS	Worldpay 17/07/23	2.10		97,323.96
19787	BR	19/07/2023	BACS	Stripe	298.67		97,622.63
19789	SR	17/07/2023	MV 14.07.23	Sales Receipt	79.00		97,701.63
19792	BR	19/07/2023	BACS	Worldpay 18.07.23	3.00		97,704.63
19793	BR	19/07/2023	BACS	Worldpay 18.07.23	32.00		97,736.63
19794	BR	19/07/2023	BACS	Worldpay 18.07.23	2.00		97,738.63
19795	BR	19/07/2023	BACS	Worldpay 18.07.23	45.00		97,783.63
19799	SR	20/07/2023		Sales Receipt	863.00		98,646.63
19800	SA	20/07/2023	F Hipkin	Payment on Account	50.00		98,696.63
19801	BR	20/07/2023	BACS	Stripe	2,097.63		100,794.26

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19806	BR	21/07/2023	104312	Whitehill Golf Veterans - Donation	94.00		100,888.26
19807	BR	21/07/2023	104313	Mannings Fair 2023 Carnival Stalls	120.00		101,008.26
19808	BR	21/07/2023	104313	Mannings Fair Donation	50.00		101,058.26
19809	BR	21/07/2023	104313	Donation for Pinewood School	50.00		101,108.26
19811	BR	21/07/2023	104313	2023 Puttying Competition	28.00		101,136.26
19812	BR	21/07/2023	104313	Real Riverside Ale Fest 2023 - Donation	25.00		101,161.26
19813	BR	21/07/2023	104313	Donation to Charity - Abba Event	179.55		101,340.81
19814	BR	21/07/2023	104313	2023 Token Sales	2,016.00		103,356.81
19815	BR	21/07/2023	104313	2023 Ticket Sales	1,055.00		104,411.81
19816	BR	21/07/2023	104313	2023 Ticket Sales Float	300.00		104,711.81
19817	BR	21/07/2023	104313	2023 Token Sales Float	350.00		105,061.81
19818	BR	21/07/2023	104313	26.06.23	4.15		105,065.96
19819	BR	21/07/2023	104313	29.06.23	50.00		105,115.96
19820	BR	21/07/2023	104313	05.07.23	3.80		105,119.76
19821	BR	21/07/2023	104313	06.07.23	10.00		105,129.76
19822	BR	21/07/2023	104313	07.07.23	0.10		105,129.86
19823	BR	21/07/2023	104313	08.07.23	20.50		105,150.36
19824	BR	21/07/2023	104313	10.07.23	70.00		105,220.36
19825	BR	21/07/2023	104313	12.07.23	24.00		105,244.36
19826	BR	21/07/2023	104313	13.07.23	3.50		105,247.86
19827	BR	21/07/2023	104313	16.07.23	24.00		105,271.86
19828	BR	21/07/2023	104313	18.07.23	10.00		105,281.86
19831	BR	21/07/2023	BACS	Stripe	866.18		106,148.04
19832	BR	20/07/2023	BACS	Grenke Leasing (FRAUD)	143.84		106,291.88
19833	BR	20/07/2023	BACS	Worldpay 19/07/23	43.50		106,335.38
19834	BR	20/07/2023	BACS	Worldpay 19/07/23	52.00		106,387.38
19835	BR	20/07/2023	BACS	Worldpay 19/07/23	4.30		106,391.68
19836	BR	21/07/2023	BACS	Worldpay 20/07/23	55.40		106,447.08
19837	BR	21/07/2023	BACS	Worldpay 20/07/23	19.00		106,466.08
19838	BR	21/07/2023	BACS	Worldpay 20/07/23	11.90		106,477.98
19863	JC	21/07/2023	015772	Petty Cash		143.50	106,334.48
19865	BR	24/07/2023	BACS	Stripe	702.74		107,037.22
19938	BP	18/08/2023	BACS	HCC Pension - July 2023		8,947.74	98,089.48
19941	BP	21/08/2023	BACS	HMRC - PAYE July 2023		6,599.06	91,490.42
19942	BP	21/08/2023	BACS	HMRC - EE NI July 2023		2,381.56	89,108.86
19943	BP	21/08/2023	BACS	HMRC - ER NI July 2023		3,299.26	85,809.60
20039	PP	31/07/2023	(BACS)	Purchase Payment		506.49	85,303.11
20043	PP	31/07/2023	(BACS)	Purchase Payment		30,177.05	55,126.06
20044	PP	31/07/2023	(BACS)	Purchase Payment		7,012.80	48,113.26
20045	PP	31/07/2023	(BACS)	Purchase Payment		6,639.36	41,473.90
20046	PP	31/07/2023	(BACS)	Purchase Payment		5,120.40	36,353.50
20047	PP	31/07/2023	(BACS)	Purchase Payment		3,995.15	32,358.35
20048	PP	31/07/2023	(BACS)	Purchase Payment		3,747.60	28,610.75
20049	PP	31/07/2023	(BACS)	Purchase Payment		3,250.00	25,360.75
20051	PP	31/07/2023	(BACS)	Purchase Payment		1,041.16	24,319.59
20052	PP	31/07/2023	(BACS)	Purchase Payment		3,000.00	21,319.59
20053	PP	31/07/2023	(BACS)	Purchase Payment		2,930.40	18,389.19
20054	PP	31/07/2023	(BACS)	Purchase Payment		2,760.00	15,629.19
20055	PP	31/07/2023	(BACS)	Purchase Payment		1,963.44	13,665.75
20056	PP	31/07/2023	(BACS)	Purchase Payment		1,780.00	11,885.75
20057	PP	31/07/2023	(BACS)	Purchase Payment		841.91	11,043.84
20058	PP	31/07/2023	(BACS)	Purchase Payment		1,112.00	9,931.84
20059	PP	31/07/2023	(BACS)	Purchase Payment		1,040.00	8,891.84
20060	PP	31/07/2023	(BACS)	Purchase Payment		888.00	8,003.84
20061	PP	31/07/2023	(BACS)	Purchase Payment		796.80	7,207.04
20062	PP	31/07/2023	(BACS)	Purchase Payment		750.00	6,457.04
20063	PP	31/07/2023	(BACS)	Purchase Payment		612.26	5,844.78
20064	PP	31/07/2023	(BACS)	Purchase Payment		678.30	5,166.48
20065	PP	31/07/2023	(BACS)	Purchase Payment		625.50	4,540.98
20066	PP	31/07/2023	(BACS)	Purchase Payment		600.00	3,940.98
20067	PP	31/07/2023	(BACS)	Purchase Payment		588.00	3,352.98
20068	PP	31/07/2023	(BACS)	Purchase Payment		468.00	2,884.98
20069	PP	31/07/2023	(BACS)	Purchase Payment		460.80	2,424.18

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20070	PP	31/07/2023	(BACS)	Purchase Payment		391.80	2,032.38
20071	PP	31/07/2023	(BACS)	Purchase Payment		350.00	1,682.38
20072	PP	31/07/2023	(BACS)	Purchase Payment		348.00	1,334.38
20073	PP	31/07/2023	(BACS)	Purchase Payment		293.88	1,040.50
20074	PP	31/07/2023	(BACS)	Purchase Payment		285.60	754.90
20075	PP	31/07/2023	(BACS)	Purchase Payment		264.57	490.33
20077	PP	31/07/2023	(BACS)	Purchase Payment		223.19	267.14
20078	PP	31/07/2023	(BACS)	Purchase Payment		200.00	67.14
20080	PP	31/07/2023	(BACS)	Purchase Payment		75.76	-8.62
20081	PP	31/07/2023	(BACS)	Purchase Payment		71.99	-80.61
20082	PP	31/07/2023	(BACS)	Purchase Payment		60.67	-141.28
20083	PP	31/07/2023	(BACS)	Purchase Payment		60.00	-201.28
20084	PP	31/07/2023	(BACS)	Purchase Payment		58.80	-260.08
20085	PP	31/07/2023	(BACS)	Purchase Payment		58.09	-318.17
20086	PP	31/07/2023	(BACS)	Purchase Payment		50.00	-368.17
20087	PP	31/07/2023	(BACS)	Purchase Payment		36.00	-404.17
20088	PP	31/07/2023	(BACS)	Purchase Payment		43.25	-447.42
20089	SR	31/07/2023	BACS	Sales Receipt	9,145.98		8,698.56
20094	PP	31/07/2023	(BACS)	Purchase Payment		80.00	8,618.56
20095	PP	31/07/2023	(BACS)	Purchase Payment		250.00	8,368.56
20097	SR	25/07/2023	BACS	Sales Receipt	16.25		8,384.81
20098	SA	26/07/2023	31.08.23 - J	Payment on Account	50.00		8,434.81
20099	SR	24/07/2023	Fisher J/TPM	Sales Receipt	390.00		8,824.81
20100	SA	25/07/2023	Salt LR EROB	Payment on Account	390.00		9,214.81
20101	PP	26/07/2023	D/D	Purchase Payment		166.60	9,048.21
20102	BR	26/07/2023	BACS	Stripe	397.28		9,445.49
20103	BR	25/07/2023	D/D	Stripe	661.82		10,107.31
20105	PP	25/07/2023	D/D	Purchase Payment		69.00	10,038.31
20108	SR	31/07/2023	IAT - WTC BR	Sales Receipt	3,020.97		13,059.28
20109	BR	27/07/2023	BACS	Stripe	1,362.20		14,421.48
20114	BR	03/08/2023	214577465	VAT Refund	60,709.50		75,130.98
20115	BP	15/08/2023	BACS	Always Bee You - Mayor's Charity		6,583.08	68,547.90
20116	BR	27/07/2023	BACS	Worldpay 26/07/23	37.50		68,585.40
20117	BR	27/07/2023	BACS	Worldpay 26/07/23	20.00		68,605.40
20118	BR	27/07/2023	BACS	Worldpay 26/07/23	90.00		68,695.40
20119	BR	27/07/2023	BACS	Worldpay 26/07/23	5.00		68,700.40
20120	BR	26/07/2023	BACS	Worldpay 25/07/23	18.90		68,719.30
20121	BR	26/07/2023	BACS	Worldpay 25/07/23	6.80		68,726.10
20122	BR	24/07/2023	BACS	Worldpay 22/07/23	65.00		68,791.10
20123	BR	24/07/2023	BACS	Worldpay 22/07/23	2.00		68,793.10
20124	BR	24/07/2023	BACS	Worldpay 21/07/23	100.90		68,894.00
20125	BR	24/07/2023	BACS	Worldpay 21/07/23	20.00		68,914.00
20126	BR	24/07/2023	BACS	Worldpay 21/07/23	19.60		68,933.60
20127	BR	24/07/2023	BACS	Worldpay 24/07/23	97.00		69,030.60
20128	BR	24/07/2023	BACS	Worldpay 24/07/23	20.50		69,051.10
20129	BR	24/07/2023	BACS	Worldpay 24/07/23	2.40		69,053.50
20130	BR	24/07/2023	BACS	Worldpay 23/07/23	45.20		69,098.70
20131	BR	24/07/2023	BACS	Worldpay 23/07/23	10.00		69,108.70
20132	BR	24/07/2023	BACS	Worldpay 23/07/23	3.00		69,111.70
20149	PP	28/07/2023	D/D	Purchase Payment		771.04	68,340.66
20150	PP	28/07/2023	D/D	Purchase Payment		162.12	68,178.54
20151	BR	28/07/2023	BACS	Stripe	854.44		69,032.98
20153	BR	28/07/2023	BACS	Worldpay 27/07/23	95.30		69,128.28
20154	BR	28/07/2023	BACS	Worldpay 27/07/23	7.20		69,135.48
20158	BP	15/08/2023	BLN	Bankline - July 2023		78.00	69,057.48
20159	BP	31/07/2023	CHG	30 Jun A/C 35219963		41.68	69,015.80
20160	BR	01/08/2023	BACS	Stripe	531.50		69,547.30
20161	BR	31/07/2023	BACS	Stripe	915.45		70,462.75
20162	BR	31/07/2023	BACS	G Chrisodoulous	80.00		70,542.75
20163	SA	31/07/2023	J Lewis 050823	Payment on Account	100.00		70,642.75
20164	SA	31/07/2023	Always Bee You	Payment on Account	338.00		70,980.75
20165	PA	01/08/2023	D/D	Payment on Account		1,615.78	69,364.97
20166	PA	01/08/2023	D/D	Payment on Account		1,411.01	67,953.96

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20167	PA	01/08/2023	D/D	Payment on Account		14.77	67,939.19
20168	PA	01/08/2023	D/D	Payment on Account		11.22	67,927.97
20169	PA	01/08/2023	D/D	Payment on Account		6.91	67,921.06
20170	PA	01/08/2023	D/D	Payment on Account		34.75	67,886.31
20173	BR	02/08/2023	FDMS 01.08.23	Cinema Tickets x 5	30.00		67,916.31
20174	BR	02/08/2023	BACS	Stripe	621.85		68,538.16
20175	SA	03/08/2023	J Lewis 050823	Payment on Account	49.00		68,587.16
20176	BR	03/08/2023	BACS	Stripe	1,539.57		70,126.73
20178	BR	31/07/2023	BACS	Worldpay 30/07/23	67.80		70,194.53
20179	BR	31/07/2023	BACS	Worldpay 30/07/23	26.00		70,220.53
20180	BR	31/07/2023	BACS	Worldpay 30/07/23	6.10		70,226.63
20181	BR	31/07/2023	BACS	Worldpay 29/07/23	68.50		70,295.13
20182	BR	31/07/2023	BACS	Worldpay 29/07/23	90.00		70,385.13
20183	BR	31/07/2023	BACS	Worldpay 29/07/23	40.00		70,425.13
20184	BR	31/07/2023	BACS	Worldpay 29/07/23	3.20		70,428.33
20185	BR	31/07/2023	BACS	Worldpay 28/07/23	75.00		70,503.33
20186	BR	31/07/2023	BACS	Worldpay 28/07/23	16.00		70,519.33
20187	BR	31/07/2023	BACS	Worldpay 28/07/23	9.10		70,528.43
20188	BR	02/08/2023	BACS	Worldpay 01/08/23	50.00		70,578.43
20189	BR	02/08/2023	BACS	Worldpay 01/08/23	45.00		70,623.43
20190	BR	02/08/2023	BACS	Worldpay 01/08/23	28.50		70,651.93
20191	BR	02/08/2023	BACS	Worldpay 01/08/23	5.90		70,657.83
20192	BR	03/08/2023	BACS	Worldpay 02/08/23	55.50		70,713.33
20193	BR	03/08/2023	BACS	Worldpay 02/08/23	3.10		70,716.43
20195	SR	28/07/2023	J G Dilley	Sales Receipt	336.00		71,052.43
20196	SR	28/07/2023	Zoe Richardson	Sales Receipt	390.00		71,442.43
20199	BR	04/08/2023	104314	RITP Float	300.00		71,742.43
20200	BR	04/08/2023	104314	RITP Donations	45.00		71,787.43
20201	BR	04/08/2023	104315	19.07.23	2.20		71,789.63
20202	BR	04/08/2023	104315	20.07.23	10.50		71,800.13
20203	BR	04/08/2023	104315	21.07.23	17.40		71,817.53
20204	BR	04/08/2023	104315	23.07.23	23.80		71,841.33
20205	BR	04/08/2023	104315	24.07.23	19.50		71,860.83
20206	BR	04/08/2023	104315	25.07.23	4.60		71,865.43
20207	BR	04/08/2023	104315	26.07.23	120.00		71,985.43
20216	SR	04/08/2023	FDMS 02.08.23	Sales Receipt	79.00		72,064.43
20217	BR	04/08/2023	BACS	Stripe	602.09		72,666.52
20218	PA	04/08/2023	D/D	Payment on Account		812.92	71,853.60
20219	PA	04/08/2023	D/D	Payment on Account		39.81	71,813.79
20220	PA	04/08/2023	D/D	Payment on Account		16.35	71,797.44
20221	PA	04/08/2023	D/D	Payment on Account		824.14	70,973.30
20222	BR	04/08/2023	104316	Rock in the Priory Donations	266.78		71,240.08
20245	SR	07/08/2023	BACS	Sales Receipt	79.00		71,319.08
20246	SR	07/08/2023	Mehmet -	Sales Receipt	38.00		71,357.08
20247	SR	07/08/2023	Mehmet -	Sales Receipt	230.00		71,587.08
20248	SR	07/08/2023	Always Bee	Sales Receipt	76.00		71,663.08
20249	SR	07/08/2023	BACS	Sales Receipt	203.00		71,866.08
20250	BR	07/08/2023	BACS	Stripe	363.95		72,230.03
20253	BR	07/08/2023	BACS	Worldppay 04/08/23	50.70		72,280.73
20254	BR	07/08/2023	BACS	Worldppay 04/08/23	12.00		72,292.73
20255	BR	07/08/2023	BACS	Worldppay 04/08/23	13.20		72,305.93
20256	BR	07/08/2023	BACS	Worldppay 04/08/23	64.00		72,369.93
20257	BR	07/08/2023	BACS	Worldpay 05/08/23	39.00		72,408.93
20258	BR	07/08/2023	BACS	Worldpay 05/08/23	3.40		72,412.33
20259	BR	07/08/2023	BACS	Worldpay 06/08/23	39.50		72,451.83
20260	BR	07/08/2023	BACS	Worldpay 06/08/23	24.50		72,476.33
20261	BR	07/08/2023	BACS	Worldpay 06/08/23	8.90		72,485.23
20262	BR	01/08/2023	BACS	Worldpay 31/07/23	61.80		72,547.03
20263	BR	01/08/2023	BACS	Worldpay 31/07/23	3.90		72,550.93
20264	BR	01/08/2023	BACS	Worldpay 31/07/23	225.00		72,775.93
20265	BR	04/08/2023	BACS	Worldpay 03/08/23	99.50		72,875.43
20266	BR	04/08/2023	BACS	Worldpay 03/08/23	10.00		72,885.43
20267	BR	04/08/2023	BACS	Worldpay 03/08/23	4.60		72,890.03

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20271	BR	08/08/2023	BACS	Stripe	775.51		73,665.54
20276	BR	08/08/2023	BACS	Worldpay 07/08/23	51.30		73,716.84
20277	BR	08/08/2023	BACS	Worldpay 07/08/23	25.90		73,742.74
20281	PP	15/08/2023	(BACS)	Purchase Payment		4,671.36	69,071.38
20282	PP	15/08/2023	(BACS)	Purchase Payment		2,332.80	66,738.58
20283	PP	15/08/2023	(BACS)	Purchase Payment		400.00	66,338.58
20284	PP	15/08/2023	(BACS)	Purchase Payment		600.00	65,738.58
20285	PP	15/08/2023	(BACS)	Purchase Payment		326.00	65,412.58
20286	PP	15/08/2023	(BACS)	Purchase Payment		233.64	65,178.94
20287	PP	15/08/2023	(BACS)	Purchase Payment		200.00	64,978.94
20288	BP	15/08/2023	10994457	2023-2024 Annual Site Supervision Grant		2,400.00	62,578.94
20289	BP	15/08/2023	2023/2024	2023-2024 Ware Dickensian Evening		1,600.00	60,978.94
20290	BR	09/08/2023	FDMS 08.08.23	05.09.23 - 2 Cinema Tickets, P Harris	12.00		60,990.94
20306	BR	09/08/2023	BACS	Stripe	718.96		61,709.90
20307	BR	08/08/2023	BACS	Worldpay 14/08/23	67.30		61,777.20
20308	BR	08/08/2023	BACS	Worldpay 14/08/23	4.90		61,782.10
20312	BP	15/08/2023	BACS	Salaries August 23		48,387.55	13,394.55
20313	BR	09/08/2023	BACS	Worldpay 08/08/23	37.50		13,432.05
20314	BR	09/08/2023	BACS	Worldpay 08/08/23	16.00		13,448.05
20315	BR	09/08/2023	BACS	Worldpay 08/08/23	6.10		13,454.15
20324	SR	09/08/2023	BACS	Sales Receipt	95.00		13,549.15
20326	BP	19/09/2023	BACS	HCC Pensiion - August 2023		9,573.54	3,975.61
20427	PA	10/08/2023	D/D	Payment on Account		2,060.97	1,914.64
20428	BR	11/08/2023	BACS	Stripe	535.79		2,450.43
20429	BR	10/08/2023	BACS	Cinema Tickets - 4	24.00		2,474.43
20430	BR	10/08/2023	BACS	Worldpay 09/08/23	57.00		2,531.43
20431	BR	10/08/2023	BACS	Worldpay 09/08/23	26.00		2,557.43
20432	BR	10/08/2023	BACS	Worldpay 09/08/23	16.60		2,574.03
20433	BR	10/08/2023	BACS	Worldpay 09/08/23	32.00		2,606.03
20434	BR	11/08/2023	BACS	Worldpay 10/08/23	38.20		2,644.23
20435	BR	11/08/2023	BACS	Worldpay 10/08/23	10.00		2,654.23
20436	BR	11/08/2023	BACS	Worldpay 10/08/23	7.80		2,662.03
20437	BR	10/08/2023	BACS	Stripe	3,004.99		5,667.02
20471	BP	22/09/2023	BACS	HMRC - PAYE August 2023		7,914.27	-2,247.25
20472	BP	22/09/2023	BACS	HMRC - EE NI August 2023		3,207.11	-5,454.36
20473	BP	22/09/2023	BACS	HMRC - ER NI August 2023		3,844.88	-9,299.24
20474	SR	14/08/2023	BACS	Sales Receipt	9,000.00		-299.24
20475	BR	14/08/2023	BACS	Stripe	1,257.43		958.19
20476	BR	14/08/2023	BACS	Worldpay 11/08/23	110.80		1,068.99
20477	BR	14/08/2023	BACS	Worldpay 11/08/23	48.50		1,117.49
20478	BR	14/08/2023	BACS	Worldpay 11/08/23	4.30		1,121.79
20479	BR	14/08/2023	BACS	Worldpay 12/08/23	61.50		1,183.29
20480	BR	14/08/2023	BACS	Worldpay 12/08/23	32.00		1,215.29
20481	BR	14/08/2023	BACS	Worldpay 12/08/23	1.00		1,216.29
20482	SR	11/08/2023	MV 10.08.23	Sales Receipt	165.00		1,381.29
20483	BR	14/08/2023	BACS	Worldpay 13/08/23	19.80		1,401.09
20484	BR	14/08/2023	BACS	Worldpay 13/08/23	31.50		1,432.59
20485	BR	14/08/2023	BACS	Worldpay 13/08/23	1.20		1,433.79
20486	SR	14/08/2023	BACS	Sales Receipt	942.00		2,375.79
20492	SR	14/08/2023	M Regan - 926	Sales Receipt	95.00		2,470.79
20493	SR	14/08/2023	J Hipkin - 928	Sales Receipt	260.00		2,730.79
20494	PA	16/08/2023	D/D	Payment on Account		196.20	2,534.59
20495	PP	15/08/2023	D/D	Purchase Payment		341.00	2,193.59
20496	PP	15/08/2023	D/D	Purchase Payment		458.86	1,734.73
20497	BR	16/08/2023	BACS	Stripe	594.08		2,328.81
20498	PP	15/08/2023	D/D	Purchase Payment		6.99	2,321.82
20506	SR	15/08/2023	930 - Marlow	Sales Receipt	298.00		2,619.82
20507	BR	15/08/2023	BACS	Stripe	908.88		3,528.70
20508	BR	16/08/2023	BACS	Worldpay 15/08/23	65.40		3,594.10
20509	BR	16/08/2023	BACS	Worldpay 15/08/23	22.00		3,616.10
20510	BR	16/08/2023	BACS	Worldpay 15/08/23	5.80		3,621.90
20515	BR	18/08/2023	BACS	Worldpay 17/08/23	106.10		3,728.00
20516	BR	18/08/2023	BACS	Worldpay 17/08/23	79.00		3,807.00

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20517	BR	18/08/2023	BACS	Worldpay 17/08/23	18.60		3,825.60
20518	BR	17/08/2023	BACS	Worldpay 16/08/23	77.00		3,902.60
20519	BR	17/08/2023	BACS	Worldpay 16/08/23	30.50		3,933.10
20520	BR	17/08/2023	BACS	Worldpay 16/08/23	7.30		3,940.40
20521	BR	17/08/2023	BACS	Stripe	2,615.44		6,555.84
20522	SR	17/08/2023	BACS	Sales Receipt	1,950.00		8,505.84
20523	PA	17/08/2023	D/D	Payment on Account		1,116.00	7,389.84
20571	SR	17/08/2023	BACS -	Sales Receipt	230.00		7,619.84
20572	SR	31/08/2023	BACS	Sales Receipt	14,777.71		22,397.55
20573	BR	18/08/2023	BACS	Stripe	2,233.33		24,630.88
20583	BR	17/08/2023	BACS	Worldpay 16/08/2023	45.00		24,675.88
20584	BR	18/08/2023	BACS	Worldpay 17/08/2023	45.00		24,720.88
20598	BR	21/08/2023	BACS	Stripe	2,217.73		26,938.61
20599	SR	18/08/2023	BACS	Sales Receipt	210.00		27,148.61
20600	PA	21/08/2023	D/D	Payment on Account		83.53	27,065.08
20601	PA	21/08/2023	D/D	Payment on Account		55.90	27,009.18
20602	PA	21/08/2023	D/D	Payment on Account		22.00	26,987.18
20603	BR	21/08/2023	BACS	Worldpay 19/08/23	7.00		26,994.18
20604	BR	21/08/2023	BACS	Worldpay 19/08/23	10.00		27,004.18
20605	BR	21/08/2023	BACS	Worldpay 19/08/23	1.10		27,005.28
20606	BR	21/08/2023	BACS	Worldpay 18/08/23	56.20		27,061.48
20607	BR	21/08/2023	BACS	Worldpay 18/08/23	6.80		27,068.28
20608	BR	21/08/2023	BACS	Worldpay 18/08/23	40.00		27,108.28
20609	BR	21/08/2023	BACS	Worldpay 20/08/2023	41.30		27,149.58
20610	BR	21/08/2023	BACS	Worldpay 20/08/2023	28.50		27,178.08
20611	BR	21/08/2023	BACS	Worldpay 20/08/2023	18.20		27,196.28
20612	BP	31/08/2023	BACS	Community Initiative		490.00	26,706.28
20613	BR	21/08/2023	FDMS 18.08.23	Mrs McKenzie 4 tickets	24.00		26,730.28
20616	BR	22/08/2023	104317		19.20		26,749.48
20617	BR	22/08/2023	104317		6.50		26,755.98
20618	BR	22/08/2023	104317		29.07.23		26,792.48
20619	BR	22/08/2023	104317		30.07.23		26,805.68
20620	BR	22/08/2023	104317		31.07.23		26,840.78
20621	BR	22/08/2023	104317		02.08.23		26,848.28
20622	BR	22/08/2023	104317		04.08.23		26,853.98
20623	BR	22/08/2023	104317		05.08.23		26,860.48
20624	BR	22/08/2023	104317		06.08.23		26,864.98
20625	BR	22/08/2023	104317		07.08.23		26,891.18
20626	BR	22/08/2023	104317		08.08.23		26,899.18
20627	BR	22/08/2023	104317		09.08.23		26,924.18
20628	BR	22/08/2023	104317		10.08.23		26,955.68
20629	BR	22/08/2023	104317		11.08.23		26,990.88
20630	BR	22/08/2023	104317		12.08.23		27,032.38
20631	BR	22/08/2023	104317		13.08.23		27,047.48
20632	BR	22/08/2023	104317		14.08.23		27,064.98
20633	BR	22/08/2023	104317		15.08.23		27,096.58
20634	BR	22/08/2023	BACS	Stripe	1,416.21		28,512.79
20652	PP	31/08/2023	(BACS)	Purchase Payment		5,000.00	23,512.79
20653	PP	31/08/2023	(BACS)	Purchase Payment		4,188.00	19,324.79
20654	PP	31/08/2023	(BACS)	Purchase Payment		3,194.97	16,129.82
20655	PP	31/08/2023	(BACS)	Purchase Payment		2,302.30	13,827.52
20656	PP	31/08/2023	(BACS)	Purchase Payment		2,160.60	11,666.92
20657	PP	31/08/2023	(BACS)	Purchase Payment		107.10	11,559.82
20658	PP	31/08/2023	(BACS)	Purchase Payment		1,896.00	9,663.82
20659	PP	31/08/2023	(BACS)	Purchase Payment		1,857.60	7,806.22
20660	PP	31/08/2023	(BACS)	Purchase Payment		1,780.00	6,026.22
20661	PP	31/08/2023	(BACS)	Purchase Payment		1,251.60	4,774.62
20662	PP	31/08/2023	(BACS)	Purchase Payment		1,247.10	3,527.52
20663	PP	31/08/2023	(BACS)	Purchase Payment		1,146.00	2,381.52
20664	PP	31/08/2023	(BACS)	Purchase Payment		844.80	1,536.72
20665	PP	31/08/2023	(BACS)	Purchase Payment		506.40	1,030.32
20666	PP	31/08/2023	(BACS)	Purchase Payment		600.00	430.32
20667	PP	31/08/2023	(BACS)	Purchase Payment		480.00	-49.68

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20668	PP	31/08/2023	(BACS)	Purchase Payment		429.00	-478.68
20669	PP	31/08/2023	(BACS)	Purchase Payment		418.78	-897.46
20670	PP	31/08/2023	(BACS)	Purchase Payment		404.28	-1,301.74
20671	PP	31/08/2023	(BACS)	Purchase Payment		335.59	-1,637.33
20672	PP	31/08/2023	(BACS)	Purchase Payment		273.09	-1,910.42
20673	PP	31/08/2023	(BACS)	Purchase Payment		260.00	-2,170.42
20674	PP	31/08/2023	(BACS)	Purchase Payment		260.00	-2,430.42
20675	PP	31/08/2023	(BACS)	Purchase Payment		207.00	-2,637.42
20676	PP	31/08/2023	(BACS)	Purchase Payment		196.09	-2,833.51
20677	PP	31/08/2023	(BACS)	Purchase Payment		102.54	-2,936.05
20678	PP	31/08/2023	(BACS)	Purchase Payment		145.00	-3,081.05
20679	PP	31/08/2023	(BACS)	Purchase Payment		135.60	-3,216.65
20680	PP	31/08/2023	(BACS)	Purchase Payment		127.60	-3,344.25
20681	PP	31/08/2023	(BACS)	Purchase Payment		71.99	-3,416.24
20682	PP	31/08/2023	(BACS)	Purchase Payment		43.25	-3,459.49
20683	PP	31/08/2023	(BACS)	Purchase Payment		36.00	-3,495.49
20684	PP	31/08/2023	(BACS)	Purchase Payment		13.50	-3,508.99
20685	PP	31/08/2023	(BACS)	Purchase Payment		1,350.00	-4,858.99
20688	BR	22/08/2023	BACS	Worldpay 21/08/23	97.00		-4,761.99
20689	BR	22/08/2023	BACS	Worldpay 21/08/23	10.00		-4,751.99
20690	BR	22/08/2023	BACS	Worldpay 21/08/23	18.70		-4,733.29
20692	PP	31/08/2023	(BACS)	Purchase Payment		912.00	-5,645.29
20696	PP	31/08/2023	(BACS)	Purchase Payment		1,026.11	-6,671.40
20698	JD	25/08/2023	TRANS	Bank Transfer	100,000.00		93,328.60
20699	BR	23/08/2023	BACS	Stripe	113.61		93,442.21
20710	BR	23/08/2023	BACS	Worldpay 22/08/23	26.30		93,468.51
20711	BR	23/08/2023	BACS	Worldpay 22/08/23	53.50		93,522.01
20712	BR	23/08/2023	BACS	Worldpay 22/08/23	14.40		93,536.41
20713	BR	23/08/2023	BACS	Worldpay 22/08/23	32.00		93,568.41
20714	BR	24/08/2023	BACS	Worldpay 23/08/23	64.60		93,633.01
20715	BR	24/08/2023	BACS	Worldpay 23/08/23	32.00		93,665.01
20716	BR	24/08/2023	BACS	Worldpay 23/08/23	36.00		93,701.01
20717	BR	24/08/2023	BACS	Worldpay 23/08/23	17.50		93,718.51
20718	BR	24/08/2023	BACS	Stripe Fees July 2023	2,146.52		95,865.03
20719	BR	24/08/2023	Worldpay	05.09.23 - 2 Cinema Tickets, J Bush	12.00		95,877.03
20720	SR	24/08/2023	BACS	Sales Receipt	38.00		95,915.03
20721	PP	30/08/2023	D/D	Purchase Payment		708.02	95,207.01
20722	PP	30/08/2023	D/D	Purchase Payment		174.11	95,032.90
20723	BR	30/08/2023	BACS	Stripe	387.72		95,420.62
20724	BR	29/08/2023	BACS	Stripe	1,110.30		96,530.92
20725	BR	25/08/2023	BACS	Stripe	980.07		97,510.99
20726	SR	29/08/2023	BACS	Sales Receipt	268.00		97,778.99
20731	SA	25/08/2023	BACS	Payment on Account	377.00		98,155.99
20744	BR	25/08/2023	BACS	Worldpay 24/08/23	26.10		98,182.09
20745	BR	25/08/2023	BACS	Worldpay 24/08/23	90.00		98,272.09
20746	BR	25/08/2023	BACS	Worldpay 24/08/23	52.50		98,324.59
20747	BR	25/08/2023	BACS	Worldpay 24/08/23	19.70		98,344.29
20748	BR	29/08/2023	BACS	Worldpay 25/08/23	67.10		98,411.39
20749	BR	29/08/2023	BACS	Worldpay 25/08/23	20.50		98,431.89
20750	BR	29/08/2023	BACS	Worldpay 25/08/23	7.00		98,438.89
20751	BR	29/08/2023	BACS	Worldpay 26/08/23	27.00		98,465.89
20752	BR	29/08/2023	BACS	Worldpay 26/08/23	56.00		98,521.89
20753	BR	29/08/2023	BACS	Worldpay 26/08/23	1.90		98,523.79
20754	BR	29/08/2023	BACS	Worldpay 27/08/23	36.20		98,559.99
20755	BR	29/08/2023	BACS	Worldpay 27/08/23	16.00		98,575.99
20756	BR	29/08/2023	BACS	Worldpay 27/08/23	2.90		98,578.89
20757	BR	29/08/2023	BACS	Worldpay 28/08/23	147.40		98,726.29
20758	BR	29/08/2023	BACS	Worldpay 28/08/23	42.00		98,768.29
20759	BR	29/08/2023	BACS	Worldpay 28/08/23	5.00		98,773.29
20760	BR	30/08/2023	BACS	Worldpay 29/08/23	152.00		98,925.29
20761	BR	30/08/2023	BACS	Worldpay 29/08/23	4.90		98,930.19
20762	PP	25/08/2023	D/D	Purchase Payment		166.60	98,763.59
20763	BR	31/08/2023	BACS	Stripe	747.72		99,511.31

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20764	SR	31/08/2023	BACS	Sales Receipt	975.00		100,486.31
20765	PA	31/08/2023	D/D	Payment on Account		765.64	99,720.67
20766	BR	31/08/2023	BACS	Worldpay 30/08/23	57.50		99,778.17
20767	BR	31/08/2023	BACS	Worldpay 30/08/23	32.00		99,810.17
20768	BR	31/08/2023	BACS	Worldpay 30/08/23	62.00		99,872.17
20769	BR	31/08/2023	BACS	Worldpay 30/08/23	5.20		99,877.37
20770	BP	15/09/2023	BLN	Bankline - August 2023		73.20	99,804.17
20773	BR	01/09/2023	BACS	Stripe	2,437.46		102,241.63
20774	BP	31/08/2023	CHG	04 Aug A/C 35219963		117.05	102,124.58
20775	BR	01/09/2023	BACS	Worldpay 31/08/23	52.50		102,177.08
20776	BR	01/09/2023	BACS	Worldpay 31/08/23	10.00		102,187.08
20777	SR	04/09/2023	BACS	Sales Receipt	460.00		102,647.08
20778	BR	04/09/2023	BACS	Stripe	636.52		103,283.60
20779	BR	04/09/2023	BACS	Worldpay 01/09/23	84.00		103,367.60
20780	BR	04/09/2023	BACS	Worldpay 01/09/23	96.00		103,463.60
20781	BR	04/09/2023	BACS	Worldpay 01/09/23	74.50		103,538.10
20782	BR	04/09/2023	BACS	Worldpay 01/09/23	2.20		103,540.30
20783	BR	04/09/2023	BACS	Worldpay 02/09/23	67.00		103,607.30
20784	BR	04/09/2023	BACS	Worldpay 03/09/23	10.00		103,617.30
20785	BR	04/09/2023	BACS	Worldpay 03/09/23	1.90		103,619.20
20804	SR	04/09/2023	BACS	Sales Receipt	285.00		103,904.20
20805	BP	15/09/2023	BACS	Carnival - Food for staff		54.00	103,850.20
20806	BR	04/09/2023	BACS	Worldpay 02/09/23	128.00		103,978.20
20807	BR	04/09/2023	BACS	Worldpay 02/09/23	10.00		103,988.20
20808	SR	05/09/2023	BACS	Sales Receipt	268.00		104,256.20
20811	BR	05/09/2023	BACS	Stripe	665.80		104,922.00
20812	SR	05/09/2023	BACS	Sales Receipt	863.00		105,785.00
20813	BR	05/09/2023	BACS	Worldpay 04/09/23	59.00		105,844.00
20814	BR	05/09/2023	BACS	Worldpay 04/09/23	6.90		105,850.90
20815	JC	05/09/2023	TRANS	Bank Transfer		100,000.00	5,850.90
20823	BR	06/09/2023	BACS	Stripe	1,478.65		7,329.55
20824	PA	06/09/2023	D/D	Payment on Account		39.76	7,289.79
20825	PA	06/09/2023	D/D	Payment on Account		15.90	7,273.89
20826	PA	06/09/2023	D/D	Payment on Account		1,477.81	5,796.08
20827	PA	06/09/2023	D/D	Payment on Account		15.27	5,780.81
20828	PA	06/09/2023	D/D	Payment on Account		3,595.60	2,185.21
20829	PA	06/09/2023	D/D	Payment on Account		838.56	1,346.65
20830	PR	05/09/2023	BACS	Purchase Receipt	60.67		1,407.32
20833	BR	06/09/2023	BACS	Worldpay 05/09/23	99.50		1,506.82
20834	BR	06/09/2023	BACS	Worldpay 05/09/23	27.00		1,533.82
20835	BR	06/09/2023	BACS	Worldpay 05/09/23	4.00		1,537.82
20836	BR	07/09/2023	BACS	Stripe	5,953.56		7,491.38
20841	BR	08/09/2023	104318	Summer Concert - Citizen's Advice	26.65		7,518.03
20842	BR	08/09/2023	104318	16.08.23	17.00		7,535.03
20843	BR	08/09/2023	104318	17.08.23	55.90		7,590.93
20844	BR	08/09/2023	104318	18.08.23	9.90		7,600.83
20845	BR	08/09/2023	104318	20.08.23	44.70		7,645.53
20846	BR	08/09/2023	104318	21.08.23	97.00		7,742.53
20847	BR	08/09/2023	104318	22.08.23	50.20		7,792.73
20848	BR	08/09/2023	104318	23.08.23	41.90		7,834.63
20849	BR	08/09/2023	104318	24.08.23	53.90		7,888.53
20850	BR	08/09/2023	104318	25.08.23	10.00		7,898.53
20851	BR	08/09/2023	104318	26.08.23	16.00		7,914.53
20852	BR	08/09/2023	104318	27.08.23	7.80		7,922.33
20853	BR	08/09/2023	104318	28.08.23	21.60		7,943.93
20854	BR	08/09/2023	104318	29.08.23	23.00		7,966.93
20855	BR	08/09/2023	104318	30.08.23	30.40		7,997.33
20856	BR	08/09/2023	104318	31.08.23	16.50		8,013.83
20857	BR	08/09/2023	104318	01.09.23	18.50		8,032.33
20858	BR	08/09/2023	104318	02.09.23	11.50		8,043.83
20859	BR	08/09/2023	104318	03.09.23	13.00		8,056.83
20860	BR	08/09/2023	104318	04.09.23	29.50		8,086.33
20861	BR	08/09/2023	104318	05.09.23	40.50		8,126.83

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20862	BR	08/09/2023	104318	06.09.23	31.00		8,157.83
20863	BR	08/09/2023	104318	RITP 2023 - Donations	140.00		8,297.83
20864	BR	08/09/2023	104318	05.09.23 Cinema - Mrs Harris Goes to Paris	170.00		8,467.83
20865	BR	07/09/2023	BACS	Worldpay 06/09/23	31.70		8,499.53
20866	BR	07/09/2023	BACS	Worldpay 06/09/23	9.50		8,509.03
20867	BR	07/09/2023	BACS	Worldpay 06/09/23	16.10		8,525.13
20868	BP	15/09/2023	BACS	Carers in Herts		1,000.00	7,525.13
20869	BR	08/09/2023	BACS	Stripe	1,386.78		8,911.91
20870	SR	08/09/2023	945 - Griffith	Sales Receipt	35.00		8,946.91
20881	BP	15/09/2023	Real Ale 2023	5th Ware Scouts - Donation		100.00	8,846.91
20882	BP	15/09/2023	Real Ale 2023	Ware & District Scout Council - Donation		200.00	8,646.91
20883	BP	15/09/2023	Ware Fest	Herts Boat Rescue - Donation		300.00	8,346.91
20884	BP	15/09/2023	Ware Fest	Raynet - Donation		300.00	8,046.91
20886	PP	15/09/2023	(BACS)	Purchase Payment		864.00	7,182.91
20887	PP	15/09/2023	(BACS)	Purchase Payment		700.00	6,482.91
20888	PP	15/09/2023	(BACS)	Purchase Payment		632.99	5,849.92
20889	PP	15/09/2023	(BACS)	Purchase Payment		550.00	5,299.92
20890	PP	15/09/2023	(BACS)	Purchase Payment		455.00	4,844.92
20891	PP	15/09/2023	(BACS)	Purchase Payment		400.00	4,444.92
20892	PP	15/09/2023	(BACS)	Purchase Payment		134.40	4,310.52
20893	PP	15/09/2023	(BACS)	Purchase Payment		104.40	4,206.12
20894	PP	15/09/2023	(BACS)	Purchase Payment		72.00	4,134.12
20895	PP	15/09/2023	(BACS)	Purchase Payment		29.20	4,104.92
20897	PP	15/09/2023	(BACS)	Purchase Payment		851.04	3,253.88
20898	BR	08/09/2023	BACS	Worldpay 07/09/23	69.50		3,323.38
20899	BR	08/09/2023	BACS	Worldpay 07/09/23	96.00		3,419.38
20900	BR	08/09/2023	BACS	Worldpay 07/09/23	21.50		3,440.88
20901	BR	08/09/2023	BACS	Worldpay 07/09/23	16.30		3,457.18
20902	BR	11/09/2023	BACS	Stripe	1,019.54		4,476.72
20903	PA	11/09/2023	D/D	Payment on Account		3,020.38	1,456.34
20908	BR	08/09/2023	BACS	Cinema x 2	12.00		1,468.34
20909	BR	11/09/2023	BACS	Worldpay 08/09/23	100.00		1,568.34
20910	BR	11/09/2023	BACS	Worldpay 08/09/23	32.00		1,600.34
20911	BR	11/09/2023	BACS	Worldpay 08/09/23	8.50		1,608.84
20912	BR	11/09/2023	BACS	Worldpay 08/09/23	14.50		1,623.34
20913	BR	10/09/2023	BACS	Worldpay 09/09/23	13.00		1,636.34
20914	BR	10/09/2023	BACS	Worldpay 09/09/23	1.00		1,637.34
20915	BR	10/09/2023	BACS	Worldpay 10/09/23	13.00		1,650.34
20916	BR	10/09/2023	BACS	Worldpay 10/09/23	1.90		1,652.24
20917	BR	12/09/2023	BACS	Stripe	1,065.33		2,717.57
20919	BR	12/09/2023	BACS	Worldpay 11/09/23	40.00		2,757.57
20920	BR	12/09/2023	BACS	Worldpay 11/09/23	36.00		2,793.57
20921	BR	12/09/2023	BACS	Worldpay 11/09/23	8.70		2,802.27
20922	PA	15/09/2023	BACS	Payment on Account		3,200.00	-397.73
20923	BP	15/09/2023	BACS	Red Kite Grant		2,000.00	-2,397.73
20925	JD	20/09/2023	TRANS	Bank Transfer	20,000.00		17,602.27
20926	BR	12/09/2023	FDMS 11.09.23	03.10.23 Cinema tickets - M Atkinson	6.00		17,608.27
20927	BR	13/09/2023	FDMS 12.09.23	Cinema Tickets x 4, J Bush	24.00		17,632.27
20928	BR	12/09/2023	FDMS 11.09.23	03.10.23 Cinema Ticket - V Cordingly	6.01		17,638.28
21031	BR	13/09/2023	BACS	Ticketsource	246.00		17,884.28
21032	PA	21/09/2023	DD	Payment on Account		1,490.70	16,393.58
21033	PA	21/09/2023	DD	Payment on Account		764.15	15,629.43
21034	PP	20/09/2023	DD	Purchase Payment		22.00	15,607.43
21035	PA	19/09/2023	DD	Payment on Account		40.72	15,566.71
21036	PA	19/09/2023	DD	Payment on Account		3,340.86	12,225.85
21038	PP	19/09/2023	DD	Purchase Payment		165.00	12,060.85
21039	PA	18/09/2023	DD	Payment on Account		196.20	11,864.65
21040	BR	13/09/2023	Worldpay	Junior Goggles	10.00		11,874.65
21041	BR	13/09/2023	Worldpay	Sale of Refreshments	2.70		11,877.35
21042	BR	13/09/2023	Worldpay	12.09.23	29.50		11,906.85
21043	BR	14/09/2023	Worldpay	13.09.23	3.50		11,910.35
21044	BR	14/09/2023	Worldpay	13.09.23	1.70		11,912.05
21045	BR	15/09/2023	Worldpay	14.09.23	96.00		12,008.05

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21046	BR	15/09/2023	Worldpay	14.09.23	9.50		12,017.55
21047	BR	15/09/2023	Worldpay	14.09.23	1.80		12,019.35
21048	BR	15/09/2023	Worldpay	14.09.23	13.50		12,032.85
21049	BR	18/09/2023	Worldpay	15.09.23	0.90		12,033.75
21050	BR	18/09/2023	Worldpay	15.09.23	26.00		12,059.75
21051	BR	18/09/2023	Worldpay	16.09.23	2.00		12,061.75
21052	BR	18/09/2023	Worldpay	16.09.23	38.00		12,099.75
21053	BR	18/09/2023	Worldpay	17.09.23	2.00		12,101.75
21054	BR	18/09/2023	Worldpay	17.09.23	13.00		12,114.75
21055	BR	19/09/2023	Worldpay	18.09.23	7.50		12,122.25
21056	BR	19/09/2023	Worldpay	18.09.23	31.50		12,153.75
21057	BR	20/09/2023	Worldpay	19.09.23	30.00		12,183.75
21059	SR	19/09/2023	BACS	Sales Receipt	910.00		13,093.75
21061	PP	29/09/2023	(BACS)	Purchase Payment		10,000.00	3,093.75
21064	PP	29/09/2023	(BACS)	Purchase Payment		10,224.00	-7,130.25
21065	PP	29/09/2023	(BACS)	Purchase Payment		5,820.00	-12,950.25
21066	PP	29/09/2023	(BACS)	Purchase Payment		2,918.40	-15,868.65
21067	PP	29/09/2023	(BACS)	Purchase Payment		2,370.24	-18,238.89
21068	PP	29/09/2023	(BACS)	Purchase Payment		1,869.23	-20,108.12
21069	PP	29/09/2023	(BACS)	Purchase Payment		1,780.00	-21,888.12
21070	PP	29/09/2023	(BACS)	Purchase Payment		223.76	-22,111.88
21071	PP	29/09/2023	(BACS)	Purchase Payment		1,692.00	-23,803.88
21072	PP	29/09/2023	(BACS)	Purchase Payment		968.84	-24,772.72
21073	PP	29/09/2023	(BACS)	Purchase Payment		1,423.20	-26,195.92
21074	PP	29/09/2023	(BACS)	Purchase Payment		1,244.30	-27,440.22
21075	PP	29/09/2023	(BACS)	Purchase Payment		729.60	-28,169.82
21076	PP	29/09/2023	(BACS)	Purchase Payment		1,008.00	-29,177.82
21077	PP	29/09/2023	(BACS)	Purchase Payment		958.92	-30,136.74
21078	PP	29/09/2023	(BACS)	Purchase Payment		770.00	-30,906.74
21079	PP	29/09/2023	(BACS)	Purchase Payment		700.00	-31,606.74
21080	PP	29/09/2023	(BACS)	Purchase Payment		594.54	-32,201.28
21081	PP	29/09/2023	(BACS)	Purchase Payment		563.00	-32,764.28
21082	PP	29/09/2023	(BACS)	Purchase Payment		506.88	-33,271.16
21083	PP	29/09/2023	(BACS)	Purchase Payment		420.00	-33,691.16
21084	PP	29/09/2023	(BACS)	Purchase Payment		365.27	-34,056.43
21085	PP	29/09/2023	(BACS)	Purchase Payment		305.00	-34,361.43
21086	PP	29/09/2023	(BACS)	Purchase Payment		258.00	-34,619.43
21087	PP	29/09/2023	(BACS)	Purchase Payment		240.00	-34,859.43
21088	PP	29/09/2023	(BACS)	Purchase Payment		228.00	-35,087.43
21089	PP	29/09/2023	(BACS)	Purchase Payment		200.00	-35,287.43
21090	PP	29/09/2023	(BACS)	Purchase Payment		200.00	-35,487.43
21091	PP	29/09/2023	(BACS)	Purchase Payment		133.79	-35,621.22
21092	PP	29/09/2023	(BACS)	Purchase Payment		132.91	-35,754.13
21093	PP	29/09/2023	(BACS)	Purchase Payment		126.00	-35,880.13
21094	PP	29/09/2023	(BACS)	Purchase Payment		115.20	-35,995.33
21095	PP	29/09/2023	(BACS)	Purchase Payment		90.95	-36,086.28
21096	PP	29/09/2023	(BACS)	Purchase Payment		77.77	-36,164.05
21097	PP	29/09/2023	(BACS)	Purchase Payment		58.51	-36,222.56
21098	PP	29/09/2023	(BACS)	Purchase Payment		71.99	-36,294.55
21099	PP	29/09/2023	(BACS)	Purchase Payment		58.09	-36,352.64
21100	PP	29/09/2023	(BACS)	Purchase Payment		36.00	-36,388.64
21101	PP	29/09/2023	(BACS)	Purchase Payment		28.00	-36,416.64
21102	PP	29/09/2023	(BACS)	Purchase Payment		882.00	-37,298.64
21104	JD	14/09/2023	TRANS	Bank Transfer	50,000.00		12,701.36
21105	SR	19/09/2023	BACS	Sales Receipt	1,253.00		13,954.36
21106	BP	29/09/2023	BACS	Wodson Park Trust - Pickleball		930.00	13,024.36
21109	PP	15/09/2023	DD	Purchase Payment		4,290.77	8,733.59
21110	PP	15/09/2023	DD	Purchase Payment		6.99	8,726.60
21111	PP	15/09/2023	DD	Purchase Payment		341.00	8,385.60
21112	BR	13/09/2023	BACS	Stripe 12.09.23	454.16		8,839.76
21113	BR	14/09/2023	BACS	Stipe 13.09.23	1,779.87		10,619.63
21114	BR	15/09/2023	BACS	Stipe 14.09.23	449.25		11,068.88
21115	BR	18/09/2023	BACS	Stipe 15-17.09.23	515.70		11,584.58

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21116	BR	19/09/2023	BACS	Stipe 18.09.23	701.09		12,285.67
21117	BR	19/09/2023	BACS	18.09.23	8.50		12,294.17
21118	BR	20/09/2023	BACS	19.09.23	372.84		12,667.01
21119	BR	21/09/2023	BACS	20.09.23	751.82		13,418.83
21120	BR	22/09/2023	Worldpay	21.09.23	32.50		13,451.33
21121	BR	21/09/2023	Worldpay	20.09.23	20.00		13,471.33
21122	BR	22/09/2023	BACS	21.09.23	163.32		13,634.65
21123	BR	22/09/2023	104319	07.09.23	14.00		13,648.65
21124	BR	22/09/2023	104319	08.09.23	16.50		13,665.15
21125	BR	22/09/2023	104319	09.09.23	33.50		13,698.65
21126	BR	22/09/2023	104319	11.09.23	78.60		13,777.25
21127	BR	22/09/2023	104319	12.09.23	23.00		13,800.25
21128	BR	22/09/2023	104319	13.09.23	6.50		13,806.75
21129	BR	22/09/2023	104319	14.09.23	23.00		13,829.75
21130	BR	22/09/2023	104319	15.09.23	14.00		13,843.75
21132	SR	22/09/2023	104319	Sales Receipt	79.00		13,922.75
21133	BR	22/09/2023	104319	2023 Bus Pass Party	72.00		13,994.75
21134	BR	27/09/2023	Worldpay	Cinema Tickets x 4, Mrs Matthews	24.00		14,018.75
21135	BP	15/09/2023	BACS	Salaries September 2023		50,010.76	-35,992.01
21139	JD	29/09/2023	TRANS	Bank Transfer	100,000.00		64,007.99
21141	JD	29/09/2023	TRANS	Bank Transfer	200,000.00		264,007.99
21143	JD	29/09/2023	TRANS	Bank Transfer	200,000.00		464,007.99
21144	JC	29/09/2023	TRANS	Bank Transfer		200,000.00	264,007.99
21148	JC	29/09/2023	TRANS	Bank Transfer		200,000.00	64,007.99
21163	BR	28/09/2023	BACS	Stripe	1,080.38		65,088.37
21164	BR	27/09/2023	BACS	Stripe	218.97		65,307.34
21165	BR	26/09/2023	BACS	Stripe	281.19		65,588.53
21166	PP	28/09/2023	D/D	Purchase Payment		174.11	65,414.42
21167	PP	28/09/2023	D/D	Purchase Payment		702.79	64,711.63
21168	PP	28/09/2023	D/D	Purchase Payment		183.26	64,528.37
21169	PA	25/09/2023	D/D	Payment on Account		295.08	64,233.29
21170	PP	25/09/2023	D/D	Purchase Payment		15.27	64,218.02
21178	BR	25/09/2023	BACS	Stripe	238.80		64,456.82
21184	BR	28/09/2023	BACS	Worldpay 27/09/23	32.00		64,488.82
21185	BR	28/09/2023	BACS	Worldpay 27/09/23	23.00		64,511.82
21186	BR	27/09/2023	BACS	Worldpay 26/09/23	62.00		64,573.82
21187	BR	26/09/2023	BACS	Worldpay 25/09	48.50		64,622.32
21188	BR	26/09/2023	BACS	Worldpay 25/09/23	3.90		64,626.22
21189	BR	25/09/2023	BACS	Worldpay 24/09/23	19.50		64,645.72
21190	BR	25/09/2023	BACS	Worldpay 24/09/23	9.50		64,655.22
21191	BR	25/09/2023	BACS	Worldpay 22/09/23	51.60		64,706.82
21192	BR	25/09/2023	BACS	Worldpay 22/09/23	64.00		64,770.82
21193	BR	25/09/2023	BACS	Worldpay 22/09/23	10.00		64,780.82
21194	BR	25/09/2023	BACS	Worldpay 22/09/23	0.90		64,781.72
21242	BP	29/09/2023	CHG	01 Sep - A/C 35219963		33.01	64,748.71
21433	SR	28/09/2023	L Cordell -	Sales Receipt	79.00		64,827.71
21434	BR	29/09/2023	BACS	Stripe	239.08		65,066.79
21435	BR	29/09/2023	BACS	Worldpay 28/09/23	56.00		65,122.79
21472	SR	29/09/2023	BACS	Sales Receipt	35.00		65,157.79
21473	SR	29/09/2023	BACS	Sales Receipt	15.75		65,173.54
21474	SR	29/09/2023	BACS	Sales Receipt	40.25		65,213.79
21475	SR	29/09/2023	BACS	Sales Receipt	35.00		65,248.79
21476	SR	29/09/2023	BACS	Sales Receipt	70.00		65,318.79
21477	SR	29/09/2023	BACS	Sales Receipt	21.00		65,339.79
21478	SR	29/09/2023	BACS	Sales Receipt	35.00		65,374.79
21479	SR	29/09/2023	BACS	Sales Receipt	35.00		65,409.79
21480	SR	29/09/2023	BACS	Sales Receipt	38.50		65,448.29
21481	SR	29/09/2023	BACS	Sales Receipt	35.00		65,483.29
21482	SR	29/09/2023	BACS	Sales Receipt	35.00		65,518.29
21483	SR	29/09/2023	BACS	Sales Receipt	35.00		65,553.29
21484	SR	29/09/2023	BACS	Sales Receipt	35.00		65,588.29
21485	SR	29/09/2023	BACS	Sales Receipt	15.75		65,604.04
21486	SR	29/09/2023	BACS	Sales Receipt	35.00		65,639.04

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21487	SR	29/09/2023	BACS	Sales Receipt	35.00	65,674.04
21488	SR	29/09/2023	BACS	Sales Receipt	42.00	65,716.04
				Bank Balance :	<u>10,665,096.65</u>	<u>10,599,380.61</u>
					<u>10,665,096.65</u>	<u>65,716.04</u>
					<u>10,599,380.61</u>	<u>65,716.04</u>