

Full Accounts
21/04/2015-01/04/2016

Date			Shop	Shop	100 CI	100 CI	20p Mile	Coll Tin	Events	Out	Donation		57440.39
21/04/15	J & M & Shop 20p	387					28.00						
27/04/15	Collect Tin Shop	391						25.85					
30/04/15	April Takings (part)		303.20										
			244.45										
	MDDC Waste Coll	43		110.50									
01/05/15	Rent May	DD		350.00									
05/05/15	Cubs 20p Mile	395					9.20						
05/05/15	Opus Energy	DD		76.04									
	Bowers Recycling	400	17.50										
30/05/15	May Takings		119.50										
			255.45										
			357.53										
			259.85										
			314.65										
	50/50 Club Ret	555			20.00								
01/06/15	Rent June	DD		350.00									
	CTC Grant	559									80.00		
	Kia-ora Float ret.	560							30.00				
	kia-ora Event	561							373.00				
	June Shop Takings		371.95										
			288.70										
			270.90										
			265.50										
			99.70										
	Kia Ora Donation	563									20.00		
	Shop 20p Mile	565					15.00						
	50/50 Club	569			174.00								
	Bowers Recycling	567	56.00										
	Coll Tin Shop	570						22.00					
11/06/15	Opus Energy	DD		22.13									
	Town Fair	46								90.00			
	100 Club Win May	44				50.00							
	100 Club Win June	45				50.00							
		572						63.60					
	Cull Twinning Don.	466									50.00		
	July Shop Takings		190.65										
			306.60										

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			390.10										
		482	365.90										
		484	272.75										
	Coll Tin Shop	577						14.50					
01/07/15	Shop Rent July	DD		350.00									
	Town Fair Raffle	47								79.00			
	Donatio 100 Club				50.00								
	Cull Twinning										50.00		
	Town Fair Share							848.08					
	100 Club	583		204.00									
	Gambling License	48								20.00			
03/07/15	Opus Energy	DD		40.14									
	20p mile	483					20.00						
08/03/15	Rent Aug			350.00									
	Aug Shop Takings	485	52.70										
		486	533.94										
		489	338.35										
		490	372.95										
		491	471.30										
	Bowers x2	487	89.60										
	20p mile	492					38.80						
11/08/15	Opus Energy	DD		12.20									
	20p mile	488					22.00						
		484						18.85					
01/09/15	Rent September	DD		350.00									
	50/50 Club	493			143.00								
	50/50 Club Ret	493			20.00								
	50/50 Club July	50					40.00						
	50/50 Club Aug	51					44.00						
11/09/15	Opus Energy	DD		36.76									
	Sep Shop Takings	494	347.50										
		498	387.43										
		406	391.85										
		408	450.20										
		409	185.40										
15/09/15	Ragtex	495	14.86										
	Bowers Recycle	496	39.00										
	Mary Recycle	497	10.00										

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01/10/15	Rent October	DD		350.00									
	50/50 Club	499			9.00								
	20p mile	499				38.80							
	Architect Fees	49								1161.12			
	Hire Community H	52								18.00			
	Sponsored Walk	588							384.00				
	Collecting Tins	407					129.27						
	20p mile	586				41.20							
	Padbrooke Col Tins	587							42.00				
	Architect Fees	53								1075.51			
	Oct Shop Takings	585	177.58										
		589	314.95										
		593	343.45										
		595	328.66										
		501	360.00										
	Ragtex	590	36.39										
	Bowers Recycling	590	17.50										
	Hire Community H	56								18.00			
12/10/15	Opus Energy	DD		10.92									
	50/50 Club	592			9.00								
	50/50 Oct,Nov,Dec	57				150.00							
		591				20.00							
		591					29.30						
	Shop Furniture	55		113.60									
	Hire of Hayridge	55								15.00			
02/11/15	Rent November	DD		350.00									
11/11/15	Opus Energy	DD		30.19									
	Webb Site Renewal	54								68.59			
	Nov Shop Takings	502	357.10										
		503	313.40										
		504	356.30										
		505	319.36										
			152.00										
01/12/15	Rent Dec	DD		350.00									
	20p mile	505				20.60							
	Xmas Fair Insurance	58								2.00			
	Padbrooke coll tins	507					38.90						
11/12/15	Opus Energy	DD		28.67									
	Architect Fees	60								1712.93			

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	Dec Shop Takings	508	322.00										
		511	478.70										
		512	369.30										
		514	227.61										
		515	86.70										
	Xmas Fair	510								139.63			
									42.01				
	D Haslett	59									141.84		
	Tesco Bag Packing	509								92.40			
04/01/16	Rent January	DD		350.00									
	20p mile	516					18.00						
	Jan 16 Shop Takings	515	60.10										
		521	327.60										
		522	333.15										
		523	333.40										
		525	345.88										
	Bowers Recycle	524	39.10										
	Ragtex	517	7.00										
	50/50 Club	518			12.00								
	Recyck Mary	519	10.00										
	Bowers Recycling	520	37.50										
11/01/16	Opus Energy	DD		33.87									
01/02/16	Rent February	DD		350.00									
	Waldronds hire										36.00		
	Opus Energy	DD		35.99									
	Feb16 Shop Takings	526	325.08										
		527	277.87										
		528	287.50										
		532	338.45										
		533	58.56										
	Bowers Recycle	531	24.30										
	50/50 Club	530			293.00								
	Tesco Book Club									1350.00			
01/02/16	Rent March	DD		350.00									
	March 16Shop Takings		160.02										
		534						26.53					
	50/50Sale	535								298.10			
11/02/16	Opus Energy	DD		39.47									

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		64								12.51			
01/04/16	Rent April	DD		350.00									
			15962.47		934.00		271.60	410.81	3557.21		200.00	21336.09	57440.39
				4790.48		334.00				4450.50		9574.98	11761.11
													69201.50