

As at 17.10.19	income	outgoings	net		Colour Index
tickets	£24,760.00		£24,760.00		Cafe
Donations	£673.00				Cafe Vouchers
cafe	£4,580.00	£5,893.95	-£1,313.95		Shop
Vouchers used in Cafe	£2,123.40				Site
Introduce a Friend & Prize Cafe Vouchers		£230.00			Admin
shop	£3,869.90	£3,759.22	£110.68		Creativity
Vouchers Used in Shop	£97.15	£97.15			Programme
auktion	£1,229.50		£1,229.50		HG
Bequest from Bob	£10,000.00				Costs Shared between Areas
site Including Cafe Tabs		£16,468.38	-£16,468.38		
admin including Cafe Tabs		£2,269.41	-£2,269.41		
creativity including Cafe Tabs		£1,227.21	-£1,227.21		
facilities & support Including Cafe Tabs	£0.00	£589.48	-£589.48		
programme, travel and Cafe Tabs		£3,127.69	-£3,127.69		
HG Meeting Expenses inc Cafe Tabs & Travel to SAC		£2,028.26	-£2,028.26		
Anomalies		£56.00	-£56.00		
totals	£47,332.95	£35,690.75			
net =	£11,642.20				
		2018	2019		
Income					
	Ticket sales	19,200.00	£16,210.00	-15.57%	
	Early Bird	5,320.00	£8,550.00	60.71%	
	Ticket Refund	-510.00		-100.00%	
	Auction	1,262.90	£1,229.50	-2.64%	
	Donations	435.00	£673.00	54.71%	
	Shop and Cafe Takings	10,995.19	£8,449.90		
	Cafe/Shop Tabs Used		£2,220.55		
	Bequest from Bob		£10,000.00		
	Totals Income	36,703.09	£47,332.95	28.96%	
Cost of Camp					
	Insurance	530.00	£703.00	32.64%	Increased due to change in insurance
	Stationary, Leaflets, Postage, Printing, AC Trav	228.07	£254.84	11.74%	
	Weekend and AGM hosting	1,122.33	£1,340.91	19.48%	Increased due to Airbnb
	Web Hosting and Domain	273.78	£109.76	-59.91%	
	Cost of PayPal for electronic ticketing	719.43	£919.24	27.77%	
	phone top ups and first aid	80.01	£150.60	88.23%	
	Brazier Rent inc Vortex	5,075.00	£5,271.00 [1]	3.86%	
	Water plus Electricity	116.39	£116.80	0.35%	
	Firewood	671.00	£1,118.00	66.62%	Increased due to additional wood purchases
	Sauna plus wood	0.00 [2]	£0.00		
	Big Tops Structures for Musicians Creativity &	4,725.00	£4,200.00	-11.11%	
	Yurt Hire Women's Area	50.00	£0.00	-100.00%	Paid in Ticket & Cafe Tab
	Cost of Cafe (Stock, Gas etc)	4,207.00	£3,820.34		
	Meals Tabs Plus Shop Tabs £97	2,064.50	£1,990.65	-3.58%	
	Cost of shop (stock etc.)	3,167.73	£3,733.32	17.85%	
	Equipment Hire for cafe furniture	295.81	£373.61	26.30%	
	Hire of Catering Equip	1,200.00	£1,700.00	41.67%	
	Surplus share to café	468.70	£0.00	-100.00%	N/A from 2019 Camp
	Oak Dragon (Ian) Hire Costs	1,181.00	£1,596.00	35.14%	Increased owing to additional dome for Non Binary Area
	Waste Grundon	568.50	£537.84	-5.39%	
	Miscellaneous Programme costs incl altars &	130.85	£196.48	50.16%	
	Programme - Dance Leader Expenses	2,677.20	£1,437.30	-46.31%	
	Programme - Camp Adviser Payment	500.00	£550.00	10.00%	
	EWD & Drumming Costs	0.00	£256.51	0.00%	New programme item
	Creativity Stock inc Games Equip	509.65	£350.77	-31.17%	
	Travel Costs to Camp For HG AC's & TC's	0.00	£836.35	0.00%	New
	Vouchers for new comers	190.00	£150.00	-21.05%	
	Cafe Vouchers - Prizes		£80.00		
	New TT Shelter & New Shelters	0.00	£787.79	0.00%	Identified to show expenditures with donation funds
	Site Crew food	364.57	£561.72	54.08%	Liz Need to check Ocado Invoice Tim has sent you
	Site storage	1,200.00	£1,780.00	48.33%	Increased Storage Size from June
	Site Materials and Incidentals	1,105.73	£603.57	-45.41%	
	Miscellaneous costs inc anomalies & balancin	0.00	£140.68 [3]		
	Total Cost of Camp	33,422.25	£35,667.08	6.72%	
Summary					
	Income 2019	36,703.09	£47,332.95	28.96%	
	Cost of camp 2019	33,422.25	£35,690.75	6.79%	
	Items Paid in 2019 (Mid Sept 2019) for 2020 Camp		£168.62		
	auktion money paid in sept 2018	-40.00	£0.00	-100.00%	
	Bank Balance at year start (Sept Statement)	20,238.75	£22,946.14	13.38%	
	Bank Balance at year end SAC	22,946.14 [4]	£34,576.14 [5]	50.68%	

	Bank Balance at Year end SAC During	0.00 (£15k inc in b/ac balance above)				
	Surplus	3,280.84	£11,810.82	259.99%		
	Funds for next year	22,946.14	£34,576.14	50.68%		
		Checker 2019	£11,630.00	£180.82 [6	£12.20	

Hannah and Carolyn

12/31/2019

	total	1,800.00	1,719.22							
	Date	Desc	Debit	Credit	By Date	Expense Method	Revised To: 12/31/2019	photo - link included for uploads?		
Voucher	201.19	Owner Deduction			01/01/2020	Cash				
	262.00			4820.00						
Cash	262.00	262.00	4780.00							
Womens Lodge	221.00	221.00	4559.00							
Cash	221.00	221.00	4338.00							
Taxes	221.00	221.00	4117.00							
Star Lodge	42.20	42.20	3995.00							
Cash	42.20	42.20	3753.00							
Site	422.15	422.15	3330.85							
499.14	1.10	498.04	3329.75							
	1.10	498.04	3328.65							
Stock *	43,719.02	43,719.02	2891.63							
	2891.63	2891.63	2502.02							
	2891.63	2891.63	2212.39							
	2891.63	2891.63	1922.76							
	2891.63	2891.63	1633.13							
	2891.63	2891.63	1343.50							
	2891.63	2891.63	1053.87							
	2891.63	2891.63	764.24							
	2891.63	2891.63	474.61							
	2891.63	2891.63	184.98							
	2891.63	2891.63	55.35							
	2891.63	2891.63	0.00							

Code	Account	Amount	Donations	Other	Total	
HG	Linda Winn	£50.00	£0.30	£47.70	£98.00	
HG	Dobrota Kafe	£50.00	£4.00	£46.00	£96.00	
HG	Alan Conner	£50.00	£2.20	£47.80	£97.80	
HG	Jillie Prescott	£50.00	£0.00	£50.00	£100.00	
HG	Will	£30.00	£0.00	£30.00	£60.00	
HG	Neil	£30.00	£0.00	£30.00	£60.00	
HG	Li Green	£50.00	£20.90	£29.10	£100.00	
HG	Daren Messinger	£50.00	£0.50	£49.50	£99.50	
Admin	AC - Olive Cheah	£30.00	£1.40	£28.60	£58.60	
Admin	Rui Cheah	£30.00	£0.00	£30.00	£60.00	
Admin	Alan Conner - Quiz master	£15.00	£0.00	£15.00	£30.00	
Admin	Olivia Harris	£30.00	£0.00	£30.00	£60.00	
Site	AC - Tim Mills	£30.00	£0.00	£30.00	£60.00	
Site	TC - Mark Faulster	£55.00	£0.00	£55.00	£110.00	
Site	TC - Nick Hart	£30.00	£0.00	£30.00	£60.00	
Site	TC - Chris Latham	£30.00	£0.00	£30.00	£60.00	
Site	Jan Roberts	£30.00	£0.00	£30.00	£60.00	
Site	ATC - David Willow	£30.00	£0.00	£30.00	£60.00	
Site	Ryan Davis	£50.00	£0.30	£49.70	£99.70	
Site	Grant Ryland	£25.00	£0.50	£24.50	£49.50	
Creativity	AC - Stewart Dunlop	£30.00	£4.90	£25.10	£59.90	
Creativity	TC - Nicky Perry	£30.00	£2.50	£27.50	£57.50	
Creativity	TC - Joy Sengam	£30.00	£0.00	£30.00	£60.00	
Creativity	TC - Matt Perry	£30.00	£0.00	£30.00	£60.00	
Creativity	TC - Eira Byrne	£30.00	£1.30	£28.70	£58.70	
Creativity	Grace Lister - Grace Hills	£30.00	£0.00	£30.00	£60.00	
Creativity	TC - Grace Willow	£30.00	£0.00	£30.00	£60.00	
Creativity	TC - Simon Macintosh	£30.00	£0.00	£30.00	£60.00	
Creativity	Janice Conner - Women's Area	£30.00	£1.50	£28.50	£58.50	
Creativity	Mallika Roberts' VM ceremony	£30.00	£0.00	£30.00	£60.00	
Creativity	Rosamund Thompson - Sharing Groups	£30.00	£1.20	£28.80	£58.80	
Creativity	Nadine Lary	£30.00	£0.00	£30.00	£60.00	
1 Facilities	AC - Phil Noble	£30.00	£0.50	£29.50	£59.50	
2 Facilities	TC - Al Dick	£30.00	£0.00	£30.00	£60.00	
3 Facilities	TC - Catherine Rees	£30.00	£0.00	£30.00	£60.00	
4 Facilities	Assunta Cardillo-Lullo	£15.00	£0.00	£15.00	£30.00	
5 Facilities	Rachel Murray	£15.00	£0.00	£15.00	£30.00	
6 Facilities	Elizabeth Taylor	£15.00	£0.00	£15.00	£30.00	
7 Facilities	Joy Love	£15.00	£0.00	£15.00	£30.00	
8 Facilities	Mark Davis	£15.00	£0.00	£15.00	£30.00	
9 Facilities	Julia Moore	£15.00	£0.00	£15.00	£30.00	
10 Facilities	Lynn Shorthouse	£15.00	£0.00	£15.00	£30.00	
11 Facilities	Julia Goodwin	£15.00	£0.00	£15.00	£30.00	
12 Facilities	Erika Magrath	£15.00	£0.00	£15.00	£30.00	
13 Facilities	Glen Urmiana	£15.00	£0.00	£15.00	£30.00	
14 Facilities	David Dery	£15.00	£0.00	£15.00	£30.00	
15 Facilities	Bernadette Shearer	£15.00	£0.00	£15.00	£30.00	
16 Facilities	Bettina Heideck	£15.00	£0.00	£15.00	£30.00	
17 Facilities	Jenny Collins	£15.00	£0.00	£15.00	£30.00	
18 Facilities	TC - Hannah Frost	£30.00	£0.00	£30.00	£60.00	
19 Facilities	ATC - Caroline Francis	£30.00	£0.00	£30.00	£60.00	
20 Facilities	TC - Ann Brooks	£30.00	£0.00	£30.00	£60.00	
1 Programme	AC - Darveika Milan	£30.00	£8.60	£21.40	£59.60	
2 Programme	DL - Abduin Ottiger	£30.00	£0.00	£30.00	£60.00	
3 Programme	DL - Dorian Burns	£50.00	£0.00	£50.00	£100.00	
4 Programme	DL - Robert Orange	£30.00	£0.00	£30.00	£60.00	
5 Programme	DL - Gular Lucevic	£30.00	£0.00	£30.00	£60.00	
6 Programme	VL - To Lewis	£30.00	£0.00	£30.00	£60.00	
7 Programme	VL - Bruce Knight	£30.00	£0.00	£30.00	£60.00	
8 Programme	VL - Kyla Davies	£30.00	£0.00	£30.00	£60.00	
9 Programme	VL - Sarah Remington	£30.00	£0.00	£30.00	£60.00	
10 Programme	TC - Christina Barnes	£30.00	£0.00	£30.00	£60.00	
11 Programme	TC - Danielle Bealman	£30.00	£0.00	£30.00	£60.00	
12 Programme	Bob Murray	£30.00	£0.00	£30.00	£60.00	
13 Programme	Tara Greenes	£30.00	£0.00	£30.00	£60.00	
14 Programme	Amanda Hamilton	£30.00	£0.00	£30.00	£60.00	
15	Total	£1,955.00	£141.50	£1,793.50	£3,889.50	
16						
17						
18						
19	Introduce Vouchers	Gina Purmann	£10.00	£0.00	£10.00	£10.00
20	Introduce Vouchers	Katie Carr	£30.00	£0.00	£30.00	£30.00
	Introduce Vouchers	Grace Lister	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Amanda Hamilton (mum)	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Bruce Knight	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Emma Riggs	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Marie Purmann-Charles	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Roseanna Williams	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Joseph Moore	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Olivia Lowe	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Pat Farley	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Alan Weeks	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Neil Whitelaw (from 2018)	£10.00	£0.00	£10.00	£10.00
	Introduce Vouchers	Yvette Shaw	£10.00	£0.00	£10.00	£10.00
	Total	£160.00	£0.00	£160.00	£160.00	
	Quiz Tab	Gate Team	£60.00	£0.30	£59.70	£59.70
	Crossword Tab		£20.00	£0.00	£20.00	£20.00
	HG Hoisting	Brookers Lunch	£180.00	£0.00	£180.00	£180.00
	Total		£400.00	£0.30	£399.70	£799.70
	Cafe Tab Donations					

AC - Tim Mills

Invoice No	Date	From	Amount	To	Payment Method	Receipt No	Phone / Web Address
896	1/20/18	D Pearson	£300.00	Storage	SC		
896	1/20/18	D Pearson	£300.00	Storage	SC		
896	1/4/19	D Pearson	£300.00	Storage	SC		
896	1/7/19	D Pearson	£300.00	Storage	SC		
896	1/9/19	D Pearson	£300.00	Storage Increased to £220	SC		
896	7/7/19	Lee Carter Marquee	£800.00	Deposit for Marquee & Big 14	BT		http://www.google.com/maps/place/Event+Centre+at+The+Dale+Hotel,+Ul
896	25/7/19	Brainers	£1,056.00	Deposit for Brainers	BT		http://www.google.com/maps/place/Event+Centre+at+The+Dale+Hotel,+Ul
896	27/7/19	Tim Mills Travel to Bristol	£100.00	Travel to Brainers	BT		
896	14.5.19	Diane Cheah	£100.00	Event Shelter	BT		
896	16/5/19	Granton	£57.84	Waste Collection	BT		http://www.google.com/maps/place/Event+Centre+at+The+Dale+Hotel,+Ul
896	17.5.19	Diane Cheah	£1.00	Penis for Site	BT		
896	17.5.19	8855 Pappal Gobra	£55.90	2 x sunwells	Card		
896	17.5.19	8855 Pappal Pural	£149.95	Event Shelter 12' x 12'	Card		
896	20/5/19	Brainers	£4,545.00	Balance for Land Hire	BT		http://www.google.com/maps/place/Event+Centre+at+The+Dale+Hotel,+Ul
896	20.5.19	8855 Sowell's That	£40.23		Card		
896	22.5.19	8855 Osado Retail	£305.96		Card		
896	23.5.19	8855 Colson of C	£10.00	Foings	Card		
896	23.5.19	8855 Dicoat Elec	£11.00	Replacement Plug for Power	Card		
896	23.5.19	8855 A&B	£18.99	Site Set Up Food Shop	Card		
896	23.5.19	4802 Westrose	£21.96	Site Set Up Food Shop	Card		
896	24.5.19	Lidl & Champion & Co	£16.54	Gloves, Cloths & Corks (Brau) BT reimbursement			
896	24.5.19	8855 Halfords	£20.00	Buckets	Card		
896	24.5.19	8855 H & M Retail	£21.85	Buckets	Card		
896	10/5/19	Richard Cox	£21.00	Lights	Cash reimbursement to Richard		Inv no E742
896	25/5/19	Tim Mills	£440.00	Hard Wood	Cash		
896	25.5.19	Esential	£23.53	Fragrance Free Handwash	Card - Shared payment with Shop & Cafe		
896	28.5.19	Champion	£40.80		Card		
896	24/5/19	AC - Tim Mills	£20.00	Cafe Tab			
896	24/5/19	TC - Mark Fairbair	£24.40	Cafe Tab 155 - 60p donated			
896	24/5/19	TC - Isaac Hart	£20.00	Cafe Tab			
896	24/5/19	TC - Chris Latham	£20.00	Cafe Tab			
896	24/5/19	Jan Roberts	£20.00	Cafe Tab			
896	24/5/19	ATC - David Wilow	£20.00	Cafe Tab			
896	24/5/19	Pagan Davis	£40.00	Cafe Tab 150 - 10p donated			
896	24/5/19	Clare Polard	£24.40	Cafe Tab 150 - 60p donated			
896	5.8.19	Lee Carter Marquee	£3,400.00	Marquee Hire	BT		
896	7.8.19	4802 Prospect Gaze	20.00	Gas for Site	Card		
896	21.8.19	Jan Roberts	£70.00	Travel etc	BT		http://www.google.com/maps/place/Event+Centre+at+The+Dale+Hotel,+Ul
896	5.8.19	Tim Mills	£10.10	Travel	BT		
896	7.8.19	Mark Fairbair	£14.40	Travel	BT		
896	21.8.19	Oak Dragon	£1,526.00	Donna Hire	BT		http://www.google.com/maps/place/Event+Centre+at+The+Dale+Hotel,+Ul
896	19.8.19	Guff Petroleum	£80.84	Site Equipment	BT		http://www.google.com/maps/place/Event+Centre+at+The+Dale+Hotel,+Ul
896	21.5.19	Sainsbury's	£82.48	Fresh food for set-up crew	Card		
896	16.5.19	Lidl	£17.94	Food for take-down crew	Card		
896	21.5.19	Lidl	£16.85	Fresh food for set-up crew	Card		
896	17.5.19	Castrol UK	£21.07	Oil and Mopans	BT		
896	21.5.19	Mackrory & Sons	£386.00	Fitted with (initial) EW & S1	Card		
896	28.5.19	D Mercham Ag Eng Ltd	£220.00	2.5 cu m Firewood logs	Card		
896	20.5.19	George Tubb & Son	£12.96	5 pms work gloves	Card		
896	12.8.19	Mackrory & Sons	£10.00	Firewood (initial) HW & SW BT [7]			
896	12.8.19	Mackrory & Sons	£50.00	Firewood - Credit	BT		
896	12.8.19	Mackrory & Sons	£12.00	Firewood/Balustrade Credit	BT		
896	16.5.19	Brainers	£99.87	Water Consumption	Deducted from Bond Credit		
896	16.5.19	Brainers	£16.99	Electricity Consumption	Deducted from Bond Credit		
896	16.5.19	Brainers	£200.00	Investment bond credit	£100.20 refund on Water & Electric deducted from bond credit		

AC - Phil Nolin

philnolin@getinternet.com		Date - Dr - Cash/STA, Cr- Cash/ Karma Nginx/FirstFund/AR/Dr/Drop		total:		01.00		01.00		01.00		01.00	
01.00		01.00		01.00		01.00		01.00		01.00		01.00	
Date	Desc	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance
2015.10	Steve Cheevers		43.00	43.00			43.00			43.00			43.00
	1 hour AI Dash		43.00				43.00			43.00			43.00
	2/10/2018 Catherine Rees		43.00				43.00			43.00			43.00
	26/2/19 Phil		43.00				43.00			43.00			43.00
	30/2/19 AI Dash		43.00				43.00			43.00			43.00
	31/2/19 Steve Cook		43.00				43.00			43.00			43.00
	31.5.19 First return	60.00					60.00			60.00			60.00
	30.5.19 Medicare		61.65				61.65			61.65			61.65
	27.5.19 Burns		5.99				5.99			5.99			5.99
	27.5.19 Medicare		41.80				41.80			41.80			41.80
	26.5.19 Taxes		4.12				4.12			4.12			4.12
	31.5.19 Taxes		429.50				429.50			429.50			429.50
24/1/19	AC - Phil Nolin		430.00				430.00			430.00			430.00
24/1/19	TC - AI Dash		430.00				430.00			430.00			430.00
24/1/19	TC - Catherine Rees		430.00				430.00			430.00			430.00
24/1/19	Protonima Cardillo Gallo		430.00				430.00			430.00			430.00
24/1/19	Richard Murray		430.00				430.00			430.00			430.00
24/1/19	Elizabeth Taylor		430.00				430.00			430.00			430.00
24/1/19	Joe Cook		430.00				430.00			430.00			430.00
24/1/19	Mark Davis		430.00				430.00			430.00			430.00
24/1/19	Julia Moore		430.00				430.00			430.00			430.00
24/1/19	Sam O'Donoghue		430.00				430.00			430.00			430.00
24/1/19	James Goodwin		430.00				430.00			430.00			430.00
24/1/19	Shila Maguire		430.00				430.00			430.00			430.00
24/1/19	Oliver O'Riada		430.00				430.00			430.00			430.00
24/1/19	David O'Reilly		430.00				430.00			430.00			430.00
24/1/19	Bernadette Brennan		430.00				430.00			430.00			430.00
24/1/19	Kevin O'Malley		430.00				430.00			430.00			430.00
24/1/19	Henry Collins		430.00				430.00			430.00			430.00
24/1/19	TC - Richard Gallo		430.00				430.00			430.00			430.00
24/1/19	AC - Gordon Francis		430.00				430.00			430.00			430.00
24/1/19	TC - Anne Winkler		430.00				430.00			430.00			430.00

Helen and Myra

Date	Name	Amount	For what	Payment Method
28 May 2017	Angie	145.00	Account Manage	Cash
28 May 2017	Angie	15.00	Manager with Cash	Cash
29/05/2017	Richard Cox	125.00	Dinnering W/C	BT
29/5/17	Ruth Shaw	15.00	Long Whiting by Linton	BT
29/5/17	Tina	125.00	Ferry Reading Merit & Dots	Cash
29/5/17	Mary Dyer	15.00	Concession	???
29/5/17	Farzana	145.00	Lowland Reading	Cash
29/5/17	Wendie	150.00	Full Book Message	Cash
29/5/17	Wendie	140.00	Retirement	BT
29/5/17	Olga	150.00	Cheer welcome Song	Cheque
29/5/17	GP	140.00	Visit a Character	Cash
29/5/17	Wendie	150.00	Spinal Reading	Cash
29/5/17	Aminda Webster	140.00	Scouting 6th Read	Paid in by Linda
29/5/17	Catherine Shundy	150.00	Teach Review Counting	Cheque
29/5/17	Anthony Whitehead	140.00	Account Conclusions Bank	Cash
29/5/17	Anna Horrocks	145.00	Ferry Reading Merit	Cash
29/5/17	Linda Webb	145.00	Hand Packed Pines	BT
29/5/17	Wendie	140.00	Trip to France	BT
29/5/17	Sandra Dwy	140.00	Antology Reading	Cash
29/5/17	Joe Manning	145.00	Concussion Simon with King	Cash
29/5/17	St Sue	125.00	Glosterbury Hill	Cash
29/5/17	Clara	140.00	Loorhouse on Bill	BT
29/5/17	Heath	140.00	Cash Donations	BT
29/5/17	Ruth Shaw Williams	140.00	Lynton South Linton	Cash
29/5/17	Clara	145.00	Observatory Double Room	BT
29/5/17	Clara	150.00	Hadden Bridge Pigeon	BT
29/5/17	Catherine Shundy	150.00	Streat - Open Caravan	Cheque
29/5/17	Alan Pearce	140.00	Heaton Street	Cash
29/5/17	Julia	150.00	Tealy Beer Donations	Cash
29/5/17	Catherine Shundy	120.00	Donation	Cheque
29/5/17	Susan Dyer	145.00	Becky visit at Harriet	Cash
29/5/17	Robert George	120.00	White Album Coranet by Catherine	Cheque
29/5/17	Al	127.00	Robert Youngs Circle	Cash
24.4.17	Age	100.00	Taxi Donations	BT
26/5/17	Al	150.00	Staffs	Cash
26/5/17	Flavia	150.00	Staffs Price Bought by Flavia	BT
1.4.17	Aminda Webster	150.00	Donation	Paid in by Linda

ITEMS YET TO BE ACCOUNT FOR BUT SHOWN ON STATEMENTS										
				total:	£0.00	£56.00				
	Date	Payee	income	outgoings	for item	Payment Metho	Receipt No for outgoings	photo / link included	for outgoings?	
	1.3.19	NSTF		£0.49						
	1.4.19	NSTF		£0.50						
	1.5.19	NSTF		£0.51						
	20.5.19	4662 Amazon Prime		£7.99						
	12.6.19	4662 NSTF		0.65						
	19.6.19	4662 Amazon Prime		7.99						
	1.7.19	4662 Amazon Prime		-7.99						
		Balancing of A/c		45.86						
	Total OG Row 18	£35,690.75								
	Total Cost Row 69	35813.51								

£5,518.19 <https://drive.google.com/open?id=1NQOhThqvlbHDJjJANJZbzDAHx6fp20t>

Date	Paying into SAC A/C	Amount	Denominations						
4.6.19	Liz	£425.00	6 Cheques						
4.6.19	Liz	£2,720.00	£20's						
4.6.19	Liz	£2,140.00	£10's						
4.6.19	Liz	£135.00	£5's						
4.6.19	Liz	£66.00	£1's						
4.6.19	Liz	£12.00	£2's						
4.6.19	Liz	£7.50	50p's						
4.6.19	Liz	£6.20	20p's						
4.6.19	Liz	£5.85	5p's & 10p's						
4.6.19	Liz	£0.64	1p's & 2p's						

[1] Includes £300 refund for Environmental Bond

[2] Liz Green:
No detail

[3] Unable to find £45.86 difference between total outgoings of £35,690.75 and Total Cost of Camp £35644.89. Have balanced by adding this into Anomalies Page until it is found

[4] Liz Green:
Statement 228

[5] Statement no 245

[6] £168.62 will be accounted for in 2020 Accounts. Therefore, we are £12.20 out

[7] Bank Statemen 244 shows £60 paid (£110 owed minus £50)