

Money in			Money out			Tom's Money					
Date	Amount	Donation or Tin	Donator	Date	Amount	Reason	Paid to	Date	Amount	Reason	Claimed back?
02/12/2019	£6.50	Refund	Bank	02/12/2019	£6.50	Charge		16/03/2020	£250.00	Poppy Miniature	No
05/02/2020	£42.94	Go Fund Me		25/03/2020	£1,500.00	Poppy Miniature	Coade Ltd	23/11/2020	£50.00	Top up for Promotion	No
12/02/2020	£14.06	Go Fund Me		24/11/2020	£2,340.00	Promotion company	Definition	24/11/2020	£310.00	Top up for Promotion	No
17/02/2020	£177.85	Donation	Noremarsch School	17/08/2021	£7.00	1 on 1 webpage		17/10/2019	£1.20	1 on 1 webpage	No
18/02/2020	£323.59	Donation		20/09/2021	£7.00	1 on 1 webpage		17/11/2019	£1.20	1 on 1 webpage	No
24/02/2020	£100.00	Donation	P & P Terry	19/10/2021	£7.00	1 on 1 webpage		17/12/2019	£7.20	1 on 1 webpage	No
02/03/2020	£617.85	Collection Tins		19/11/2021	£7.00	1 on 1 webpage		17/01/2020	£7.20	1 on 1 webpage	No
04/03/2020	£9.46	Go Fund Me		20/8/2021	£16.49	Service charges	Bank	17/02/2020	£7.20	1 on 1 webpage	No
11/03/2020	£18.92	Go Fund Me		18/01/2022	£7.00	1 on 1 webpage		18/03/2020	£7.20	1 on 1 webpage	No
16/03/2020	£250.00	Tom Patterson		21/02/2022	£7.00	1 on 1 webpage		18/04/2020	£7.20	1 on 1 webpage	No
25/03/2020	£67.47	Go Fund Me		21/03/2022	£7.00	1 on 1 webpage		18/05/2020	£7.20	1 on 1 webpage	No
23/09/2020	£171.30	Go Fund Me		19/04/2022	£7.00	1 on 1 webpage		18/06/2020	£7.20	1 on 1 webpage	No
30/09/2020	£51.90	Go Fund Me		17/05/2022	£7.00	1 on 1 webpage		18/07/2020	£7.20	1 on 1 webpage	No
28/10/2020	£9.46	Go Fund Me		20/06/2022	£7.00	1 on 1 webpage		18/08/2020	£7.20	1 on 1 webpage	No
04/11/2020	£51.63	Go Fund Me		19/07/2022	£7.00	1 on 1 webpage		18/09/2020	£7.20	1 on 1 webpage	No
11/11/2020	£6.65	Go Fund Me		19/08/2022	£7.00	1 on 1 webpage		18/10/2020	£8.40	1 on 1 webpage	No
13/11/2020	£134.94	Go Fund Me		20/09/2022	£7.00	1 on 1 webpage		18/11/2020	£8.40	1 on 1 webpage	No
17/11/2020	£28.63	Go Fund Me		18/10/2022	£7.00	1 on 1 webpage		18/12/2020	£8.40	1 on 1 webpage	No
23/11/2020	£40.00	Tom Patterson		21/11/2022	£7.00	1 on 1 webpage		18/01/2021	£8.40	1 on 1 webpage	No
23/11/2020	£10.00	Tom Patterson		19/12/2022	£7.00	1 on 1 webpage		17/02/2021	£8.40	1 on 1 webpage	No
24/11/2020	£1,467.92	Collection Tins		17/01/2023	£7.00	1 on 1 webpage		17/03/2021	£8.40	1 on 1 webpage	No
24/11/2020	£10.00	Tom Patterson		20/02/2023	£7.00	1 on 1 webpage		17/04/2021	£8.40	1 on 1 webpage	No
09/12/2020	£96.85	Go Fund Me		20/03/2023	£7.00	1 on 1 webpage		17/05/2021	£8.40	1 on 1 webpage	No
22/01/2021	£48.30	Go Fund Me		21/03/2023	£1,276.24	Tommy Silhouettes	C Payne	17/06/2021	£8.40	1 on 1 webpage	No
27/01/2021	£14.06	Go Fund Me		18/04/2023	£7.00	1 on 1 webpage		17/07/2021	£8.40	1 on 1 webpage	No
28/01/2021	£105.06	Go Fund Me		19/04/2023	£386.00	Tommy Supports	C Payne	14/07/2020	£355.20	Poppy trolley coins	No
29/01/2021	£62.36	Go Fund Me		16/05/2023	£7.00	1 on 1 webpage		17/08/2021	£337.80	Poppy trolley coins	No
25/02/2021	£19.17	Go Fund Me		22/05/2023	£184	Tommy Spraying	C Payne	09/01/2020	£140.00	Poppy collection tins	No
01/03/2021	£18.66	Go Fund Me		19/06/2023	£7.00	1 on 1 webpage					
02/03/2021	£9.46	Go Fund Me		18/07/2023	£7.00	1 on 1 webpage			£1,601.40		
03/03/2021	£13.80	Go Fund Me		21/08/2023	£7.00	1 on 1 webpage					
05/03/2021	£24.02	Go Fund Me		19/09/2023	£7.00	1 on 1 webpage					
19/03/2021	£500.00	Donation	Rifles	27/09/2023	£712.28	Flag Pole & Flag	Hampshire Flags				
19/03/2021	£24.02	Go Fund Me		17/10/2023	£7.00	1 on 1 webpage					
22/03/2021	£24.02	Go Fund Me		20/11/2023	£16.32	Service charges	Bank				
26/03/2021	£91.24	Go Fund Me									
29/03/2021	£67.47	Go Fund Me			£6,619.83						
12/04/2021	£14.31	Go Fund Me									
11/05/2021	£24.02	Go Fund Me									
25/10/2021	£949.00	Collection Tins									
03/12/2021	£0.98	Go Fund Me									
08/12/2021	£22.59	Go Fund Me									
27/04/2022	£27.49	Go Fund Me									
04/05/2022	£9.46	Go Fund Me									
11/05/2022	£4.91	Go Fund Me									
17/05/2022	£122.80	Go Fund Me									
24/05/2022	£78.59	Go Fund Me									
25/04/2023	£9.82	Go Fund Me									
Money in											
Date	Amount	Donation or Tin									
26/04/2023	£9.82	Go Fund Me									
17/05/2023	£62.85	Go Fund Me									
26/05/2023	£9.82	Go Fund Me									
26/09/2023	£932.50	Collection Tins									

£7,308.52

BALANCE AS OF 03/12/2023 £688.59