

## Itemized Categories

01/04/2021 through 30/06/2022 (in U.K. Pounds Sterling) (Cash Basis)

13/07/2022

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>2,345.00</b>
Pantomime						2,345.00
Donations						130.00
10/04/2022	CHARITY ... Cash D	...VARIOUS		8/4/22		130.00
Draw						365.00
10/04/2022	CHARITY ... Cash D	...VARIOUS				235.00
				ADVERTS		120.00
Ticket Sales						375.00
10/04/2022	CHARITY ... Cash D	...VARIOUS				30.00
				9/4/22		65.00
				10/4/22		140.00
				TIC		140.00
Other Pantomime						1,485.00
18/11/2021	CHARITY ... Cash D	LISKEARD TOWN C...	Grant			1,200.00
10/04/2022	CHARITY ... Cash P	...VARIOUS	Oddments		c	-30.00
14/04/2022	CHARITY ... Cash D	RICHARDS BUILDE...				200.00
20/04/2022	CHARITY ... Cash D	LISKEARD TC				115.00
<b>EXPENSES</b>						<b>-4,112.87</b>
Pantomime p						-4,112.87
Draw						-56.60
10/04/2022	CHARITY ... Cash P	...VARIOUS	Angie Kurn		c	-56.60
Food						-10.00
10/04/2022	CHARITY ... Cash P	...VARIOUS	M Fear		c	-10.00
Other Pantomime p						-4,046.27
12/08/2021	CHARITY ... 103244	PHILIP STEPHENS			c	-215.00
06/10/2021	CHARITY ... 103254	A2Z SIGN AND PRINT			c	-95.70
20/12/2021	CHARITY ... 100013	FRIENDS OF GUIDING			c	-65.00
20/12/2021	CHARITY ... 100014	M STEPHENS			c	-173.73
28/02/2022	CHARITY ... 100021	ALI HOUGHTON			c	-20.00
08/04/2022	CHARITY ... 100027	A2Z SIGN SHOP			c	-518.20
10/04/2022	CHARITY ... Cash P	A DOYLE			c	-660.00
11/04/2022	CHARITY ... 100028	D J CARNE			c	-315.00
11/04/2022	CHARITY ... 100029	MEL STEPHENS			c	-59.00
11/04/2022	CHARITY ... 100030	FRIENDS OF GUIDING			c	-45.00
12/04/2022	CHARITY ... 100031	EVENT SERVICES			c	-190.00
12/04/2022	CHARITY ... 100032	A2Z SIGN SHOP			c	-19.00
14/04/2022	CHARITY ... 100033	K SYMONDS			c	-67.00
14/04/2022	CHARITY ... 100034	NIGEL EMMS			c	-50.00
19/04/2022	CHARITY ... 100035	CAROLINE MADDOX			c	-50.00
30/04/2022	CHARITY ... 100036	LISKEARD TC			c	-1,058.00
17/05/2022	CHARITY ... 100040	SMITHS COACHES			c	-200.00
20/05/2022	CHARITY ... 100041	MRS B COLE			c	-105.00
20/05/2022	CHARITY ... 100042	S SCOTT			c	-22.98
20/05/2022	CHARITY ... 100043	LISA INCE			c	-37.65
26/06/2022	CHARITY ... 100050	...A KURN			c	-30.00
<b>OVERALL TOTAL</b>						<b>-1,767.87</b>