

| Date            | To whom    | Particulars                      | Cheque<br>No. | Total exp.<br>£ | Income<br>£ | Bank acc.<br>Lloyds |
|-----------------|------------|----------------------------------|---------------|-----------------|-------------|---------------------|
| OPENING BALANCE |            |                                  |               |                 |             | <b>7625.24</b>      |
| 31/12/2015      |            |                                  |               |                 |             |                     |
|                 | 11/01/2016 | Skirmett Village Hall            | 208           | 1,000.00        |             | 6,625.24            |
|                 | 08/02/2016 | Frieth CEC School                | 209           | 1,000.00        |             | 5,625.24            |
|                 | 08/02/2016 | M Cusden                         | 210           | 300.00          |             | 5,325.24            |
|                 | 14/03/2016 | Hambleden Village Hall           | 211           | 1,000.00        |             | 4,325.24            |
|                 | 11/04/2016 | Hambleden Events                 | 212           | 250.00          |             | 4,075.24            |
|                 | 16/09/2016 | Endeavour                        |               |                 | 1000.00     | 5,075.24            |
|                 | 11/07/2016 | M Cusden                         | 213           | 300.00          |             | 4,775.24            |
|                 | 04/11/2016 | On Chesil Beach                  |               |                 | 700.00      | 5,475.24            |
|                 | 14/11/2016 | M Cusden                         | 214           | 300.00          |             | 5,175.24            |
|                 | 14/11/2016 | Wycombe District Council         | 215           | 250.00          |             | 4,925.24            |
|                 | 01/02/2017 | Tough Mudder                     |               |                 | 1,000.00    | 5,925.24            |
|                 | 10/04/2017 | M Cusden                         | 216           | 300.00          |             | 5,625.24            |
|                 | 13/04/2017 | Archer Signs                     | 217           | 337.74          |             | 5,287.50            |
|                 | 18/09/2017 | M Cusden                         | 218           | 300.00          |             | 4,987.50            |
|                 | 11/10/2017 | Good Omens                       |               |                 | 3,000.00    | 7,987.50            |
|                 | 27/11/2017 | Good Omens                       |               |                 | 1,000.00    | 8,987.50            |
|                 | 01/12/2017 | Good Omens                       |               |                 | 500.00      | 9,487.50            |
|                 | 11/12/2017 | Archer Signs                     | 219           | 713.10          |             | 8,774.40            |
|                 | 08/02/2018 | Hambleden Events                 | 220           | 500.00          |             | 8,274.40            |
|                 | 09/04/2018 | Hambleden Village Hall           | 221           | 700.00          |             | 7,574.40            |
|                 | 14/05/2018 | Frieth CEC School                | 222           | 1,300.00        |             | 6,274.40            |
|                 | 22/05/2018 | M Cusden                         | 223           | 300.00          |             | 5,974.40            |
|                 | 06/06/2018 | A Summer in Oxford               |               |                 | 1,000.00    | 6,974.40            |
|                 | 01/08/2018 | Hambleden Celebrations           |               |                 | 200.99      | 7,175.39            |
|                 | 10/09/2018 | M Cusden                         | 224           | 300.00          |             | 6,875.39            |
|                 | 10/09/2018 | Frieth Brownies                  | 225           | 355.00          |             | 6,520.39            |
|                 | 08/10/2018 | E A Jones                        | 226           | 150.00          |             | 6,370.39            |
|                 | 14/01/2019 | M Cusden                         | 227           | 124.52          |             | 6,245.87            |
|                 | 21/10/2019 | Dancing on Ice                   |               |                 | 1000.00     | 7,245.87            |
|                 | 11/11/2019 | Endeavour                        |               |                 | 250.00      | 7,495.87            |
|                 | 11/11/2019 | The Dig                          |               |                 | 2000.00     | 9,495.87            |
|                 | 13/01/2020 | Chiltern Rangers                 | 228           | 420.00          |             | 9,075.87            |
|                 | 07/10/2020 | Mothering Sunday                 |               |                 | 2000.00     | 11,075.87           |
|                 | 12/10/2020 | Skirmett Village Hall            | 229           | 2,500.00        |             | 8,575.87            |
|                 | 14/12/2020 | Fingest Church                   | 230           | 2,500.00        |             | 6,075.87            |
|                 | 23/02/2021 | Untitled Murder Mystery          |               |                 | 1000.00     | 7,075.87            |
|                 | 14/06/2021 | Frieth Brownies                  | 231           | 150.00          |             | 6,925.87            |
|                 | 12/08/2021 | Hambleden Sports and Social Club | 232           | 1,000.00        |             | 5,925.87            |
|                 | 08/02/2022 | Culprits                         |               |                 | 750.00      | 6,675.87            |
|                 | 14/02/2022 | Hambleden Sports and Social Club | 233           | 500.00          |             | 6,175.87            |
|                 | 14/02/2022 | Hambleden Cinema                 | 234           | 1,000.00        |             | 5,175.87            |
|                 | 05/04/2022 | Memory Tree Productions          |               |                 | 2500.00     | 7,675.87            |
|                 | 07/09/2022 | The Burning Girls                |               |                 | 1000.00     | 8,675.87            |
|                 | 10/10/2022 | Frieth Village Hall              | 235           | 1,000.00        |             | 7,675.87            |
|                 | 15/11/2022 | Lady Ryder Memorial Garden       | 236           | 3,000.00        |             | 4,675.87            |
|                 | 13/03/2023 | Hambleden Community Group        | 237           | 400.00          |             | 4,275.87            |
|                 | 09/10/2023 | Hambleden Football Club          | 238           | 1,000.00        |             | 3,275.87            |
|                 | 23/01/2024 | Too Much                         |               |                 | 1500.00     | 4,775.87            |
|                 | 08/04/2024 | Hambleden Sports and Social Club | 239           | 300.00          |             | 4,475.87            |
|                 | 20/05/2024 | Three Bags Full                  |               |                 | 21000.00    | 25,475.87           |
|                 | 10/06/2024 | Howson Project                   | 240           | 500.00          |             | 24,975.87           |
|                 | 11/06/2024 | Three Bags Full                  |               |                 | 1600.00     | 26,575.87           |
|                 | 08/07/2024 | Hambleden Football Club          | 241           | 1,800.00        |             | 24,775.87           |
|                 | 08/08/2024 | Skirmett Village Hall            | 242           | 5,000.00        |             | 19,775.87           |
|                 | 09/09/2024 | Frieth PTA                       | 243           | 500.00          |             | 19,275.87           |
|                 | 10/03/2025 | Frieth Village Society           | 244           | 148.32          |             | 19,127.55           |
|                 | 18/03/2025 | Lloyds Bank                      | DD            | 4.25            |             | 19,123.30           |