

Ide Parish Council

Transactions for 02 Rec Ground

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
17	17/05/2023		Pancake breakfast	JPFRG	16.72	12/07/2023
30	17/05/2023		Donation	a n other	25.00	12/07/2023
31	17/05/2023		Donation	a n other	15.00	12/07/2023
18	20/05/2023		Donation	a n other	100.00	12/07/2023
32	22/05/2023		Fashion show - receipts	Fundraising event	124.36	12/07/2023
33	22/05/2023		Donation	a n other	100.00	12/07/2023
19	23/05/2023		Fashion show costs	a n other	-108.35	12/07/2023
35	24/05/2023		Donation	a n other	5.00	12/07/2023
34	24/05/2023		Fashion show - receipts	Fundraising event	933.00	12/07/2023
20	26/05/2023		Fashion show costs	a n other	-63.00	12/07/2023
37	07/06/2023		Donation	Ide Twining Associ	73.32	12/07/2023
59	12/06/2023		Donation	a n other	15.00	12/07/2023
38	12/06/2023		fete receipts	Fundraising event	563.25	12/07/2023
39	12/06/2023		fete receipts	Fundraising event	623.20	12/07/2023
40	12/06/2023		Donation	Ide Community Sh	5.00	12/07/2023
41	20/06/2023		Donation	a n other	100.00	12/07/2023
26	21/06/2023		Fete Costs	amazon	-31.95	12/07/2023
27	21/06/2023		Fete Costs	amazon	-5.49	12/07/2023
24	21/06/2023		Fete Costs	Tesco	-60.00	12/07/2023
25	21/06/2023		New sumup machine	Toolstation	-34.99	12/07/2023
28	21/06/2023		Fete Costs	Fundraising event	-156.70	12/07/2023
29	21/06/2023		Fete Costs	amazon	-7.71	12/07/2023
30	21/06/2023		Fete Costs	amazon	-4.39	12/07/2023
42	27/06/2023		Donation	a n other	120.00	12/07/2023
65	10/07/2023		Receipts from PDH	JPFRG	844.00	12/07/2023
66	10/07/2023		Donation	a n other	15.00	12/07/2023
67	12/07/2023		Receipts from PDH	Fundraising event	3,028.77	12/07/2023
					6,234.04	