

## Totals

**YEAR TO DATE TOTALS****25 March 2022**

<b>Focal</b>	<b>£7,632.18</b>	<b>£3,264.51</b>	<b>£4,367.67</b>
		<b>£184.58</b>	<b>£7,447.60</b>

Allocation Focal

Row Labels	Income Total	Expenditure Total	Group Total
<b>Administration</b>	<b>£3,079.93</b>	<b>£3,079.93</b>	<b>£0.00</b>
<b>Internal account transfer</b>	<b>£3,079.93</b>	<b>£3,079.93</b>	<b>£0.00</b>
Petty Cash to Deposit	£2,675.00	£2,675.00	£0.00
PayPal to Deposit	£404.93	£404.93	£0.00
<b>Income</b>	<b>£1,832.24</b>	<b>£0.00</b>	<b>£1,832.24</b>
<b>Patrons</b>	<b>£880.00</b>	<b>£0.00</b>	<b>£880.00</b>
<b>LARI BABAK</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£300.00</b>
R N J ALLEN	£80.00	£0.00	£80.00
NM WILSON	£100.00	£0.00	£100.00
FRASER A E	£100.00	£0.00	£100.00
ANITA HIGHAM	£100.00	£0.00	£100.00
E Adams	£100.00	£0.00	£100.00
BELL ROBERT	£100.00	£0.00	£100.00
<b>Subscribers</b>	<b>£950.00</b>	<b>£0.00</b>	<b>£950.00</b>
M SMITH	£20.00	£0.00	£20.00
C EWLES	£25.00	£0.00	£25.00
ELIZABETH ANNE DAWSON	£20.00	£0.00	£20.00
J HOLT	£25.00	£0.00	£25.00
C GALL	£25.00	£0.00	£25.00
J OSBORNE	£50.00	£0.00	£50.00
T TOZER	£20.00	£0.00	£20.00
DAVID YIP	£10.00	£0.00	£10.00
PA FLETCHER	£20.00	£0.00	£20.00
<b>VALERIE ADAMS</b>	<b>£55.00</b>	<b>£0.00</b>	<b>£55.00</b>
R N TOWE	£25.00	£0.00	£25.00

Totals

AR WAGG	£10.00	£0.00	£10.00
VP F HITCHINGS	£20.00	£0.00	£20.00
MR & MRS MASON	£60.00	£0.00	£60.00
MILLER M D	£10.00	£0.00	£10.00
J & L HORVATH	£5.00	£0.00	£5.00
C GARRETT	£25.00	£0.00	£25.00
J CORDINGLEY	£25.00	£0.00	£25.00
Liz Wingrove	£25.00	£0.00	£25.00
BEWS PJ & IM/RGOLD	£10.00	£0.00	£10.00
FISHER	£10.00	£0.00	£10.00
N Staples	£10.00	£0.00	£10.00
AR & GA Hunt	£10.00	£0.00	£10.00
MR & MRS BUCKLE	£20.00	£0.00	£20.00
SAINSBRY M&M	£10.00	£0.00	£10.00
MC EWAN	£25.00	£0.00	£25.00
MR & MRS MASON MR G MASON	£20.00	£0.00	£20.00
Darke	£10.00	£0.00	£10.00
GOW F. GOW	£20.00	£0.00	£20.00
Evelyn J	£75.00	£0.00	£75.00
WRIGHT PLA	£20.00	£0.00	£20.00
TRIVETT T E & E	£20.00	£0.00	£20.00
SANDRA FEARNE	£20.00	£0.00	£20.00
WARDLEY S&CJM	£25.00	£0.00	£25.00
ROSE CDR SIR	£20.00	£0.00	£20.00
HOWARD AP	£25.00	£0.00	£25.00
LESTER C	£15.00	£0.00	£15.00
ER & SP HEATHFIELD	£10.00	£0.00	£10.00
Phipps SJ+L	£25.00	£0.00	£25.00
Susan Prentice	£50.00	£0.00	£50.00
Reed & Ness	£25.00	£0.00	£25.00
<b>Interest</b>	<b>£2.24</b>	<b>£0.00</b>	<b>£2.24</b>
<b>INTEREST (GROSS)</b>	<b>£2.24</b>	<b>£0.00</b>	<b>£2.24</b>
<b>Event</b>	<b>£1,690.36</b>	<b>£94.63</b>	<b>£1,595.73</b>
<b>Focal 100</b>	<b>£99.00</b>	<b>£7.50</b>	<b>£91.50</b>

Totals

Focal 100 Liz Wingrove Winnings	£0.00	£5.00	-£5.00
Focal 100 - Liz Wingrove	£24.00	£0.00	£24.00
Focal 100 - Joyce Cox	£24.00	£0.00	£24.00
Focal 100 - Stuart Phipps	£24.00	£0.00	£24.00
Focal 100 - David	£2.00	£0.00	£2.00
Focal 100 - Evelyn J	£25.00	£0.00	£25.00
Liz Wingrove December 2021 Winner	£0.00	£2.50	-£2.50
<b>Book Sale with Fosma</b>	<b>£1,121.36</b>	<b>£0.00</b>	<b>£1,121.36</b>
John Osborne	£20.00	£0.00	£20.00
Friend of St Mary Book Sale	£1,101.36	£0.00	£1,101.36
<b>Edi Johnson</b>	<b>£470.00</b>	<b>£87.13</b>	<b>£382.87</b>
Liz Wingrove	£16.00	£0.00	£16.00
Edi Johnson & Bar	£230.00	£0.00	£230.00
Sainburys Purchase for Bar	£0.00	£81.00	-£81.00
Jennifer Ward	£24.00	£0.00	£24.00
Jennifer Ward Paypal Charge	£0.00	£0.54	-£0.54
Julia Jackman	£16.00	£0.00	£16.00
Julia Jackman Paypal Charge	£0.00	£0.42	-£0.42
Ed Wilowski	£16.00	£0.00	£16.00
Ed Wilowski Paypal Charge	£0.00	£0.42	-£0.42
Brian Johnston	£16.00	£0.00	£16.00
Brian Johnston Paypal Charges	£0.00	£0.62	-£0.62
Alan Vincet	£16.00	£0.00	£16.00
Alan Vincent Paypal Charges	£0.00	£0.42	-£0.42
Clare Connor	£32.00	£0.00	£32.00
Clare Connor Paypal Charges	£0.00	£0.65	-£0.65
Liz Wingrove Paypal Charges	£0.00	£0.42	-£0.42
Neil Good	£24.00	£0.00	£24.00
Neil Good Paypal Charges	£0.00	£0.54	-£0.54
Judy Owen	£16.00	£0.00	£16.00
Judy Owen Paypal Charges	£0.00	£0.42	-£0.42
Elizabeth Pride	£16.00	£0.00	£16.00
Elizabeth Pride Paypal Charges	£0.00	£0.42	-£0.42
Henry Robinson	£16.00	£0.00	£16.00

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Henry Robinson Paypal Charges	£0.00	£0.42	-£0.42
Miss Walters	£16.00	£0.00	£16.00
Miss Walters Paypal Charges	£0.00	£0.42	-£0.42
Elizabeth Rowe-Jones	£16.00	£0.00	£16.00
Elizabeth Rowe-Jones Paypal Charges	£0.00	£0.42	-£0.42
<b>Misc</b>	<b>£1,029.65</b>	<b>£89.95</b>	<b>£939.70</b>
<b>Amazon Smile</b>	<b>£10.10</b>	<b>£0.00</b>	<b>£10.10</b>
AMAZON EUROPE	£10.10	£0.00	£10.10
<b>Bingo</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£60.00</b>
Bingo Judy Owen	£20.00	£0.00	£20.00
Bingo Liz Wingrove	£10.00	£0.00	£10.00
Bingo Anne Mears	£10.00	£0.00	£10.00
Bingo Stuart Phipps	£20.00	£0.00	£20.00
<b>Christmas Cards</b>	<b>£258.00</b>	<b>£0.00</b>	<b>£258.00</b>
Christmas Card Sale	£143.00	£0.00	£143.00
Christmas Card Sale (Deepa)	£115.00	£0.00	£115.00
<b>Donation</b>	<b>£38.20</b>	<b>£0.00</b>	<b>£38.20</b>
Donation to Focal	£2.00	£0.00	£2.00
Focal Donation	£12.50	£0.00	£12.50
Donation from Mrs Watts	£23.70	£0.00	£23.70
<b>Leaving Gift</b>	<b>£0.00</b>	<b>£34.00</b>	<b>-£34.00</b>
Su Bullus Leaving Gift	£0.00	£14.00	-£14.00
John Osborne Gift	£0.00	£20.00	-£20.00
<b>RyhmeTime</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£250.00</b>
RhymeTime	£250.00	£0.00	£250.00
<b>World of Books</b>	<b>£167.85</b>	<b>£55.95</b>	<b>£111.90</b>
Fosma Word of Books Share	£0.00	£55.95	-£55.95
Word of Books Cheque	£167.85	£0.00	£167.85
<b>Christmas Hamper</b>	<b>£43.00</b>	<b>£0.00</b>	<b>£43.00</b>
Hamper	£43.00	£0.00	£43.00
<b>See Catherine</b>	<b>£16.50</b>	<b>£0.00</b>	<b>£16.50</b>
Licencees ??	£16.50	£0.00	£16.50
<b>Focal Festive Morning</b>	<b>£138.95</b>	<b>£0.00</b>	<b>£138.95</b>
Focal Festive Morning + Stuffed Toys (John Osbourne)	£138.95	£0.00	£138.95

Totals

<b>Xmas Cxard Delivery</b>	<b>£16.25</b>	<b>£0.00</b>	<b>£16.25</b>
Christmas Card Delivery	£16.25	£0.00	£16.25
<b>Library Pot</b>	<b>£30.80</b>	<b>£0.00</b>	<b>£30.80</b>
Library Pot	£30.80	£0.00	£30.80
<b>Grand Total</b>	<b>£7,632.18</b>	<b>£3,264.51</b>	<b>£4,367.67</b>
<b>Account Total</b>	<b>£27,080.76</b>		