

Income

			Total	New Creation	Course Fees	Harpole PC	History Societies	Other Donations	M'ship Donation	M'king	Other	Mag'meter Profit	£
04.04.196	Funds from last year	£700.00 for New Creation											
10.04.18	Bank Statement		11,465.84										11,465.84
10.04.18	Banked not yet on statement		110.00										110.00
10.04.18	Paid not on statement		-406.00										-406.00
10.04.18	Cash in hand		31.92										31.92
07.04.19	Brochure donations re CBA meeting - Bugbrooke csh		18.15								18.15		18.15
18.04.19	Trans from Harpole funds			500.00									0.00
18.05.19	Donation to New Creation home anon donor		500.00	500.00									500.00
20.05.19	Woodland Trust		500.00	500.00									500.00
21.05.19	A Standish csh		5.00	5.00									5.00
09.06.19	Sale of CLASP leaflet packs at Fete csh		29.60							29.60			29.60
10.06.19	Sale of CLASP leaflet pack at talk by S Young csh		20.00							20.00			20.00
31.05.19	Northampton Borough Council		100.00	100.00									100.00
11.06.19	Smile Amazon donation		5.00								5.00		5.00
15.06.19	H E Wood/J David Morgan/G Bovingdon		40.00		40.00								40.00
22.06.19	T Saxby/J Walford/R I Earp/P Eastland		50.00		20.00				30.00				50.00
15.06.19	S Bacon		20.00		10.00				10.00				20.00
26.06.19	P Anderson/R Wilkinson/D Cotterell BACS mems		30.00		30.00								30.00
26.06.19	I Nicholas/L Wildgoose BACS Mems		30.00		30.00								30.00
26.06.19	D Wildgoose/J Lloyd/M Tarabbia BACS		60.00		30.00				30.00				60.00
10.07.19	Krol Peter Anita Bieniek		20.00		10.00				10.00				20.00
10.07.19	Peter Jones / Tony Jones		40.00		20.00				20.00				40.00
10.07.19	I Peterson no form paid cash		20.00		10.00				10.00				20.00
10.07.19	A Evans cheque in lieu of cash £100												0.00
10.07.19	R I Earp		10.00		10.00								10.00
10.07.19	Sale of T shirt ex Gina & Geoff cash		10.00	10.00									10.00
10.07.19	Sale of brochures on course cash		15.00							15.00			15.00
16.07.19	C Knight		10.00							10.00			10.00
20.07.19	Milton Keynes Heritage Assoc		122.80								122.80		122.80
03.08.19	F Kay Leaflets sold at Borough Hill		25.50							25.50			25.50
26.07.19	S & H Young re Disco		600.00	600.00									600.00
08.08.19	Sale of T shirts ex Gina & Geoff cash		40.00	40.00									40.00
08.08.19	D Hayward no charge for farm items		13.43	13.43									13.43
12.08.19	Sale of T Shirts ex gina & Geoff cash		20.00	20.00									20.00
12.08.19	Whitehall Digger Fees		280.00								280.00		280.00
14.08.19	Harpole Heritage		25.00				25.00						25.00
14.08.19	C J Evans in lieu of cash £100												0.00
29.08.19	Milton Keynes Heritage Assoc		29.20								29.20		29.20
07.09.19	A H Evans in lieu of cash £100												0.00
09.09.19	R I Earp re toilet hire		10.00								10.00		10.00
04.09.19	Monies from toilet hire contributions		200.00								200.00		200.00
14.09.19	Towcester Youth Coffee House Project		715.60	500.00							215.60		715.60
25.09.19	Donations from HS2 Talk 25.09.19		33.70								33.70		33.70
16.09.19	Received ex W'hall petty cash 218.71		218.71								218.71		218.71
10.10.19	C J Evans in lieu of cash/A H Evans lieu of cash £200												0.00
10.10.19	AGM Auction		30.00								30.00		30.00
10.10.19	AGM refreshments		39.45								39.45		39.45
10.10.19	AGM Raffle		77.00								77.00		77.00
10.10.19	AGM Sale of leaflets		12.50							12.50			12.50
28.10.19	CJ Evans in lieu of cash £100												0.00
04.11.19	A H Evans in lieu of cash £70												0.00
04.11.19	Sale of CLASP brochures cash		14.00								14.00		14.00
18.11.19	HMRC Gift Aid		743.84								743.84		743.84
18.11.19	Waitrose Ltd		200.00								200.00		200.00
01.11.19	Charities Aid Foundation		200.00								200.00		200.00
18.11.19	Amazon Europe		9.82								9.82		9.82
29.11.19	South Northants		875.00								875.00		875.00
30.11.19	CBA		1,000.00								1,000.00		1,000.00
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