

Date	Type	Narrative	Receipts	Bookings	Donations & Gr.	Bank Interest	Tennis Club	Fundraising Evc	Fete	100 Club	Check Total
01 August 2021	CR	Eglite Zane SVH826	22.00	22.00							22.00
01 August 2021	CR	R Pritchard SPRINGHEAD FANCY	88.00	88.00							88.00
02 August 2021	CR	C Jones C JONES SVH929	140.00	140.00							140.00
02 August 2021	CR	BELLINGER G A TAI CHI HALL	33.00	33.00							33.00
02 August 2021	BP	Scott Ellis SVH Deposit	-100.00	-100.00							-100.00
05 August 2021	CR	CHQ IN AT 401218	154.00	154.00							154.00
06 August 2021	CR	J Wigg J. WIGG	20.00	20.00							20.00
08 August 2021	BP	Miss K Marshall SVH Deposit Refund	-100.00	-100.00							-100.00
09 August 2021	CR	EMMA SISSON svh940	20.00	20.00							20.00
09 August 2021	BP	CINDY ROWLEY 100 Club Prize	-14.00							-14.00	-14.00
09 August 2021	BP	Margaret Norman 100 Club Prize	-38.00							-38.00	-38.00
10 August 2021	BP	Caroline Jones SVH Deposit refund	-100.00	-100.00							-100.00
11 August 2021	CR	THE RUDE MECHANICA	47.00	47.00							47.00
11 August 2021	BP	JK & LM Yarwood 100 Club Prize	-28.00							-28.00	-28.00
12 August 2021	CR	FORD SL SVH943	145.00	145.00							145.00
16 August 2021	CR	S Atkinson SVH938	7.00	7.00							7.00
16 August 2021	BP	DIACONU NR SVH944	20.00	20.00							20.00
18 August 2021	CR	TAPPYTOES DORSET Tappy Toes	33.00	33.00							33.00
18 August 2021	BP	Christine Dawson SVH Deposit Refund	-100.00	-100.00							-100.00
21 August 2021	CR	EMMA SISSON SVH945	20.00	20.00							20.00
23 August 2021	BP	Stuart Atkins SVH Deposit Refund	-100.00	-100.00							-100.00
25 August 2021	CR	CASH IN AT HSBC BANK Coffee Mornings	42.00					42.00			42.00
25 August 2021	CR	Stourpaine Parish SVH948 PARISH COUN	20.00	20.00							20.00
27 August 2021	CHQ	100517 CASH 401218- Change	-300.00					-300.00			-300.00
27 August 2021	CR	ROD FRY CONSULTING SVH9947	42.00	42.00							42.00
29 August 2021	CR	BELLINGER G A TAI CHI HALL	55.00	55.00							55.00
29 August 2021	CR	D Pritchard SPRINGHEAD FANCY	110.00	110.00							110.00
31 August 2021	CR	CASH IN AT HSBC BANK Gazebo opening	1,046.00					1,046.00			1,046.00
31 August 2021	CR	Eglite Zane SVH826	22.00	22.00							22.00
03 September 2021	BP	Barrie Waterman 100 Club Prize	-38.00							-38.00	-38.00
03 September 2021	BP	Ms J E Dunk 100 Club Prize	-24.00							-24.00	-24.00
03 September 2021	CR	ARCTIC COW SVH953	25.00	25.00							25.00
08 September 2021	CR	CASH IN AT HSBC BANK Garden Club	108.00					108.00			108.00
09 September 2021	BP	Tears in the Fence SVH Deposit Refund	-100.00	-100.00							-100.00
09 September 2021	CR	Integrity Martial MALCOLM JONES	40.00	40.00							40.00
20 September 2021	BP	Sharon Parker SVH Deposit Refund	-100.00	-100.00							-100.00
22 September 2021	CR	CASH IN AT HSBC BANK Coffee Mornings	27.00					27.00			27.00
23 September 2021	CR	CHQ IN AT 401218	48.00							48.00	48.00
29 September 2021	CR	EMILY DEUTERS emilydeuters231021	466.00	466.00							466.00
30 September 2021	CR	ROD FRY CONSULTING SVH960	42.00	42.00							42.00
30 September 2021	CR	Eglite Zane SVH826	55.00	55.00							55.00
30 September 2021	CR	MAIDMENT S & A ALICE MAIDMENT	178.00	178.00							178.00
30 September 2021	BP	DOWLING PW&AM SVH955	157.00	157.00							157.00
01 October 2021	CR	TAPPYTOES DORSET Tappy Toes	33.00	33.00							33.00
01 October 2021	CR	D Pritchard SPRINGHEAD FANCY	88.00	88.00							88.00
01 October 2021	BP	Mr JP Teversham & 100 Club Prize	-14.00							-14.00	-14.00
01 October 2021	CR	SCOTT NK 100 CLUB	48.00							48.00	48.00
02 October 2021	CR	MISS C S ROUND CHAPEL HOUSE	48.00							48.00	48.00
02 October 2021	CR	M Wyles 100 CLUB MELANIE W	24.00							24.00	24.00
02 October 2021	CR	ROUGH FA F ROUGH 100 CLUB	24.00							24.00	24.00
02 October 2021	CR	ARCTIC COW SVH967	50.00	50.00							50.00
03 October 2021	CR	Stourpaine Parish SVH962 PARISH COUN	20.00	20.00							20.00
03 October 2021	CR	ALISON C BOARD SVH956	168.00	168.00							168.00
04 October 2021	CR	CASH IN AT HSBC BANK Craft Group	42.00					42.00			42.00
04 October 2021	CR	C Jones CAROLINE JONES	24.00							24.00	24.00
04 October 2021	CR	F Cox F COX 100 CLUB	24.00							24.00	24.00
04 October 2021	CR	BLYTH N S F & L BLYTHS	48.00							48.00	48.00
05 October 2021	CR	CHQ IN AT 401218	72.00							72.00	72.00
05 October 2021	CR	B Waterman B WATERMAN 100CLUB	24.00							24.00	24.00
05 October 2021	CR	D Coveney DCOENEY 100CLUB	24.00							24.00	24.00
05 October 2021	CR	Integrity Martial MALCOLM JONES	11.00	11.00							11.00
08 October 2021	CR	BELLINGER G A TAI CHI HALL	22.00	22.00							22.00
11 October 2021	BP	Mrs S L Ford SVH Deposit Refund	-100.00	-100.00							-100.00
15 October 2021	CR	G READ TRIODOS BANK UK LT	24.00	24.00							24.00
15 October 2021	CR	TAPPYTOES DORSET Tappy Toes	55.00	55.00							55.00
16 October 2021	CR	Eves Victoria SVH968	250.00	250.00							250.00
19 October 2021	CR	MAUREEN ROOK Lottery	24.00							24.00	24.00
19 October 2021	CR	PRICE MA M PRICE 100 CLUB	24.00							24.00	24.00
19 October 2021	CR	LINDA OXBERRY Loxberry 100 Club	48.00							48.00	48.00
19 October 2021	CR	MsJEDunk J Dunk 100 Club	24.00							24.00	24.00
19 October 2021	CR	W Spittle 100 CLUB GRAHAM S	24.00							24.00	24.00
20 October 2021	BP	WILLIAMS ML Margaret Williams	48.00							48.00	48.00
21 October 2021	BP	WARREN MW&GP Gyda&Mike100-21/22	48.00							48.00	48.00
22 October 2021	CR	CASH IN AT HSBC BANK 100 Club	120.00							120.00	120.00
24 October 2021	BP	COLLIE-MARSH 100 club	24.00							24.00	24.00
24 October 2021	CR	TOMES F PBM F AND A TOMES	48.00							48.00	48.00
25 October 2021	CR	CHQ IN AT 401218	168.00							168.00	168.00
25 October 2021	BP	Lambert C E 100 Club X 2	24.00							24.00	24.00
25 October 2021	BP	Lambert C E 100 Club X 2	24.00							24.00	24.00

25 October 2021	CR	M Suffield 100 CLUB	24.00			24.00	24.00
26 October 2021	CR	S Atkinson SueAtkinsonx2	48.00			48.00	48.00
27 October 2021	BP	Emily Deuters SVH Deposit Refund	-100.00	-100.00			-100.00
27 October 2021	BP	ROWLEY CK&DJ vh	24.00			24.00	24.00
28 October 2021	CR	J Wigg J. WIGG 100 club	24.00			24.00	24.00
29 October 2021	CR	CASH IN AT HSBC BANK Coffee Mornings	16.40		16.40		16.40
29 October 2021	CR	M Whitelock MAXINE WHITELOCK	48.00			48.00	48.00
30 October 2021	CR	R Pritchard SPRINGHEAD FANCY	88.00	88.00			88.00
30 October 2021	CR	TAPPYTOES DORSET Tappy Toes	41.25	41.25			41.25
30 October 2021	CR	Stourpaine Parish SVH975 PARISH COUN	20.00	20.00			20.00
30 October 2021	CR	C Greasley 100 Club Greasley	24.00			24.00	24.00
31 October 2021	CR	ROD FRY CONSULTING SVH973	87.50	87.50			87.50
01 November 2021	CR	CHQ IN AT 401218	208.00	88.00		120.00	208.00
01 November 2021	CR	Eglite Zane SVH826	44.00	44.00			44.00
01 November 2021	BP	Maidment SVH Deposit refund	-100.00	-100.00			-100.00
02 November 2021	BP	Dowling SVH deposit refund	-100.00	-100.00			-100.00
02 November 2021	CR	MR & MRS YARWOOD KEITH & LUCY	10.00			10.00	10.00
03 November 2021	CR	CHQ IN AT 401218 100 club	120.00			120.00	120.00
03 November 2021	CR	BELLINGER G A TAI CHI HALL	55.00	55.00			55.00
05 November 2021	BP	G Warren 100 Club Prize	-35.00			-35.00	-35.00
05 November 2021	BP	Melanie Wyles 100 Club Prize	-20.00			-20.00	-20.00
06 November 2021	CR	CRISFIELD JD BI CRISFIELD 07/11/21	160.00	160.00			160.00
08 November 2021	CR	J Rhodes INVOICE NO. SVH981	20.00	20.00			20.00
09 November 2021	CR	ALISON C BOARD SVH980	168.00	168.00			168.00
09 November 2021	BP	Bartlett S M SVH990	155.00	155.00			155.00
10 November 2021	BP	BEMAND SK&LJ SVH987	23.50	23.50			23.50
10 November 2021	BP	Crisfield SVH Deposit refund	-100.00	-100.00			-100.00
11 November 2021	CR	Mathison Nicola SVH983	250.00	250.00			250.00
12 November 2021	CR	CASH IN AT HSBC BANK Craft & Coffee	42.50		42.50		42.50
12 November 2021	CR	Wrigley Kay SVH986	190.00	190.00			190.00
14 November 2021	CR	Haines Simon SVH988 - HAINES	133.00	133.00			133.00
15 November 2021	CR	CHQ IN AT 401218	178.00	110.00		68.00	178.00
15 November 2021	CR	Adrian Salmon Salmon3HB	22.00	22.00			22.00
16 November 2021	BP	Mrs S M Bartlett SVH Deposit Refund	-100.00	-100.00			-100.00
20 November 2021	CR	BRACZEK A 100 CLUB	24.00			24.00	24.00
21 November 2021	CR	MR J K & MRS L M Y KEITH & LUCY COFFE	2.00		2.00		2.00
22 November 2021	CR	C Turnbull SVH989	33.00	33.00			33.00
29 November 2021	CR	CASH BIG BREAKFAST	244.20		244.20		244.20
	CR	Cash Craft Group	28.00		28.00		28.00
	CR	Cash Art Show	120.00	120.00			120.00
	CR	Cash Artshow Refreshments	87.90		87.90		87.90
30 November 2021	BP	Victoria Eves SVH Deposit refund	-100.00	-100.00			-100.00
02 December 2021	CR	MR & MRS YARWOOD KEITH & LUCY	10.00			10.00	10.00
03 December 2021	BP	Nicky Paine 100 Club Prize	-15.00			-15.00	-15.00
03 December 2021	CR	Eglite Zane SVH826	33.00	33.00			33.00
05 December 2021	CR	R Pritchard SPRINGHEAD FANCY	66.00	66.00			66.00
06 December 2021	CR	ROD FRY CONSULTING SVH993	35.00	35.00			35.00
06 December 2021	CR	BELLINGER G A TAI CHI HALL	33.00	33.00			33.00
06 December 2021	CR	TAPPYTOES DORSET Tappy Toes	41.25	41.25			41.25
06 December 2021	CR	Stourpaine Parish SVH994 PARISH COUN	20.00	20.00			20.00
06 December 2021	CR	KNOWLES RAM SVH984	160.00	160.00			160.00
08 December 2021	BP	Mr C E Sargent 100 Club Prize	-24.00			-24.00	-24.00
08 December 2021	BP	Mrs Jean Palmer 100 Club Prize	-38.00			-38.00	-38.00
08 December 2021	BP	Gary Whitelock 100 club Prize	-14.00			-14.00	-14.00
17 December 2021	CR	CASH IN Coffee Morning	15.00		15.00		15.00
20 December 2021	CR	CHQ IN Garden Club	20.00		20.00		20.00
24 December 2021	CR	VETPARTNERS LIMITE PLBACS Chq 519	33.00	33.00			33.00
29 December 2021	BP	Kay Wrigley SVH Refund	-190.00	-190.00			-190.00
29 December 2021	BP	Mrs K Knowles SVH Refund	-107.00	-107.00			-107.00
04 January 2022	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
03 January 2022	BP	Caroline Jones 100 Cub Prize	-24.00			-24.00	-24.00
06 January 2022	BP	A & J A Rhodes 100 Club Prize	-38.00			-38.00	-38.00
08 January 2022	CR	D Pritchard SPRINGHEAD FANCY	66.00	66.00			66.00
08 January 2022	CR	Eglite Zane SVH826	33.00	33.00			33.00
08 January 2022	CR	TAPPYTOES DORSET Tappy Toes	41.25	41.25			41.25
08 January 2022	CR	BELLINGER G A TAI CHI HALL	33.00	33.00			33.00
09 January 2022	CR	ROD FRY CONSULTING SVH1002	80.50	80.50			80.50
12 January 2022	CR	Stourpaine Parish SVH1003 PARISH CO	20.00	20.00			20.00
19 January 2022	CR	S Atkinson SUEATKINSON	80.00	80.00			80.00
20 January 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	12.00			12.00	12.00
21 January 2022	CR	CHQ IN AT 401218	60.00			60.00	60.00
24 January 2022	CR	ALISON C BOARD SVH1018	84.00	84.00			84.00
24 January 2022	CR	TAPPYTOES DORSET Tappy Toes	27.50	27.50			27.50
24 January 2022	BP	Mr S Haines SVH Deposit Refund	-100.00	-100.00			-100.00
27 January 2022	CHQ	100519 Booking Refund	-33.00	-33.00			-33.00
27 January 2022	CR	Eglite Zane SVH826	44.00	44.00			44.00
28 January 2022	CR	D Pritchard SPRINGHEAD FANCY	88.00	88.00			88.00
30 January 2022	CR	ROD FRY CONSULTING SVH1012	70.00	70.00			70.00
30 January 2022	CR	BELLINGER G A TAI CHI HALL	33.00	33.00			33.00
31 January 2022	CR	PILKINGTON LL SVH1019	145.00	145.00			145.00
02 February 2022	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
04 February 2022	BP	Mr C Greasley 100 Club Prize	-24.00			-24.00	-24.00

04 February 2022	BP	MARGARET WILLIAMS 100 Club Prize	-38.00			-38.00	-38.00
04 February 2022	BP	PS & J Wigg 100 Club Prize	-14.00			-14.00	-14.00
14 February 2022	BP	Cawte V L V SVH1021	157.00	157.00			157.00
15 February 2022	CR	Stourpaine Parish SVH1014 PARISH CO	20.00	20.00			20.00
15 February 2022	CR	MR B G COOKE SVH1020	90.00	90.00			90.00
16 February 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	31.40		31.40		31.40
17 February 2022	CR	CHQ IN AT 401218 U3A & Richardson	158.00	158.00			158.00
20 February 2022	BP	HOLBERT S L SVH1022	145.00	145.00			145.00
21 February 2022	CR	N Tyrrell SVH1023	130.50	130.50			130.50
24 February 2022	CR	ALISON C BOARD SVH1033	84.00	84.00			84.00
24 February 2022	CR	TAPPYTOES DORSET Tappy Toes	68.75	68.75			68.75
24 February 2022	CR	C Anderson Chrissie Yoga,	36.00	36.00			36.00
24 February 2022	CR	R Pritchard SPRINGHEAD FANCY	110.00	110.00			110.00
27 February 2022	CR	Eglite Zane SVH826	33.00	33.00			33.00
28 February 2022	CR	ROD FRY CONSULTING SVH1027	59.50	59.50			59.50
01 March 2022	CR	CASH IN AT HSBC BANK Table Tennis	320.00		320.00		320.00
01 March 2022	CR	BELLINGER G A TAI CHI HALL	44.00	44.00			44.00
02 March 2022	CR	DORSET COUNCIL Covid Grant	2,667.00	2,667.00			2,667.00
02 March 2022	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
04 March 2022	CR	Stourpaine Parish SVH1029 PARISH CO	20.00	20.00			20.00
04 March 2022	BP	Felicity Cox 100 Club Prize	-14.00			-14.00	-14.00
04 March 2022	BP	Claire Lambert 100 Club Prize	-38.00			-38.00	-38.00
07 March 2022	BP	Victoria Cawte SVH Deposit Refund	-100.00	-100.00			-100.00
08 March 2022	CR	CHRISTOPHER NELSON SVH1024	133.00	133.00			133.00
16 March 2022	BP	Lara Pilkington SVH deposit	-100.00	-100.00			-100.00
20 March 2022	CR	GATER I & N SVH1036	139.00	139.00			139.00
20 March 2022	CR	GATER I & N SVH1040	139.00	139.00			139.00
21 March 2022	CR	JEWER AM SVH1038	133.00	133.00			133.00
22 March 2022	CR	ALISON C BOARD SVH1047	84.00	84.00			84.00
23 March 2022	BP	Sophia L Holbert SVH Refund	-100.00	-100.00			-100.00
24 March 2022	CR	NDCA SVH1034	45.00	45.00			45.00
25 March 2022	CR	Eglite Zane SVH826	44.00	44.00			44.00
26 March 2022	CR	D Pritchard SPRINGHEAD FANCY	88.00	88.00			88.00
26 March 2022	CR	BAKER AM & NJS/ SVH1051	25.00	25.00			25.00
31 March 2022	BP	John Gardner SVH Refund Cash	-100.00	-100.00			-100.00
01 April 2022	CR	Jubilee Lottery Grant	3,700.00	3,700.00			3,700.00
04 April 2022	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
04 April 2022	BP	Charis Nelson SVH Deposit refund	-100.00	-100.00			-100.00
05 April 2022		NDCA SVH1052	45.00	45.00			45.00
05 April 2022		Luke Harris 100 Club Prize	-24.00			-24.00	-24.00
05 April 2022		Julie Dunk 100 Club Prize	-14.00			-14.00	-14.00
06 April 2022	CR	ROD FRY CONSULTING SVH1048	10.50	10.50			10.50
07 April 2022	CR	CHQ IN AT 401218 U3A`	110.00	110.00			110.00
07 April 2022	BP	MOGRIDGE V Michael Mogridge	145.00	145.00			145.00
11 April 2022	BP	Mrs I A Gater SVH Deposit Refund	-100.00	-100.00			-100.00
11 April 2022	BP	Graham Spittle 100 Club Prize	-38.00			-38.00	-38.00
11 April 2022	CR	J Rhodes Invoice no. 1055	20.00	20.00			20.00
13 April 2022	CR	KNOWLES K SVH1057	10.00	10.00			10.00
18 April 2022	CR	Stourpaine Parish SVH1043 PARISH Council	20.00	20.00			20.00
19 April 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	100.00		100.00		100.00
20 April 2022	CR	CHQ IN AT 401218 BCP	30.00	30.00			30.00
24 April 2022	CR	TAPPYTOES DORSET Tappy Toes	41.25	41.25			41.25
24 April 2022	BP	Alice Jewer SVH Deposit Refund	-100.00	-100.00			-100.00
24 April 2022	CR	TAPPYTOES DORSET Tappy Toes	27.50	27.50			27.50
24 April 2022	CR	Clare Shepherd SVH1065	150.00	150.00			150.00
24 April 2022	CR	BELLINGER G A TAI CHI HALL	22.00	22.00			22.00
25 April 2022	CR	FIFE S SVH1056	120.00	120.00			120.00
25 April 2022	CR	C Anderson CHRISSIE YOGA,	38.00	38.00			38.00
27 April 2022	CR	D Pritchard SPRINGHEAD FANCY	88.00	88.00			88.00
27 April 2022	CR	Stourpaine Parish SVH1062 PARISH Council	20.00	20.00			20.00
27 April 2022	CR	ARCTIC COW SVH1070	25.00	25.00			25.00
29 April 2022	CR	Eglite Zane SVH826	33.00	33.00			33.00
02 May 2022	BP	PS & J Wigg 100 Club Prize	-24.00			-24.00	-24.00
02 May 2022	CR	ROD FRY CONSULTING SVH1060	52.50	52.50			52.50
03 May 2022	CR	Yarwood John KEITH & LUCY	10.00			10.00	10.00
08 May 2022	BP	Mrs I A Gater SVH Deposit Refund	-100.00	-100.00			-100.00
10 May 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	718.00		718.00		718.00
11 May 2022	CR	CHQ IN AT 401218	359.00	359.00			359.00
11 May 2022	CR	BELLINGER G A TAI CHI HALL	33.00	33.00			33.00
11 May 2022	CR	HURST K KATHARINE HURST	133.00	133.00			133.00
14 May 2022	CR	Rotary Club of Wim SVH1076 WIM ROTARY	34.00	34.00			34.00
16 May 2022	BP	Graham Spittle 100 Club May 22	-14.00			-14.00	-14.00
16 May 2022	CR	Stourpaine Parish SPC Jubilee Grant	1,000.00	1,000.00			1,000.00
17 May 2022	BP	Mrs Sharon Holloway 100 Club Prize	-38.00			-38.00	-38.00
17 May 2022	CR	MILLS MR SVH1077	133.00	133.00			133.00
17 May 2022	CR	J Green SVH1075	120.00	120.00			120.00
17 May 2022	CR	Ben Scott & Sally SVH1074	139.00	139.00			139.00
20 May 2022	CR	CASH IN AT HSBC BANK PLC BLANDFORD FORUM	13.00		13.00		13.00
20 May 2022	BP	Wells K C L SVH1072	133.00	133.00			133.00
23 May 2022	CR	NICHOLAS CLOKE Party 09/07/22	133.00	133.00			133.00
25 May 2022	CR	CASH IN AT HSBC BANK Big Breakfast	530.00		530.00		530.00
25 May 2022	CR	CASH IN AT HSBC BANK White Horse Collecting Box	55.14		55.14		55.14

25 May 2022	BP	Michael Mogridge SVH Deposit refund	-100.00	-100.00				-100.00			
26 May 2022	CR	C Anderson CHRISSIE YOGA,	48.00	48.00				48.00			
26 May 2022	CR	Clare Shepherd SVH1084	90.00	90.00				90.00			
31 May 2022	CR	Eglite Zane SVH826	33.00	33.00				33.00			
04 June 2022	BP	Sylvia Fife SVH Deposit Refund	-100.00	-100.00				-100.00			
06 June 2022	CR	Yarwood John KEITH & LUCY	10.00				10.00	10.00			
06 June 2022	BP	PS & J Wigg 100 Clib Prize	-24.00				-24.00	-24.00			
06 June 2022	BP	Mr C Greasley 100 Club Prize	-14.00				-14.00	-14.00			
06 June 2022	BP	Barbara Thomson 100 Club Prize	-38.00				-38.00	-38.00			
07-Jun-22	CR	CASH IN AT HSBC Jubilee Bar	840.00		50.00		790.00	840.00			
12 June 2022	BP	TARRANT M D SVH1088	139.00	139.00				139.00			
13 June 2022	BP	Mrs KCL Wells SVH Deposit Refund	-100.00	-100.00				-100.00			
13 June 2022	CR	ALISON C BOARD SVH1091	400.00	400.00				400.00			
14 June 2022	BP	Mark Mathison SVH Deposit Refund	-100.00	-100.00				-100.00			
14 June 2022	CR	Paul Brown SVH1086	133.00	133.00				133.00			
15 June 2022	CR	Daniel Cullen SVH1087	133.00	133.00				133.00			
17 June 2022	BP	LOMAX N SVH1090	145.00	145.00				145.00			
18 June 2022	BP	Yeatman M&Z July 24 party	139.00	139.00				139.00			
21 June 2022	CR	CASH IN AT HSBC BANK Table Tennis	285.00				285.00	285.00			
22 June 2022	CR	CHQ IN AT 401218 U3A	44.00	44.00				44.00			
22 June 2022	BP	Paul Brown SVH Deposit Refund	-100.00	-100.00				-100.00			
22 June 2022	CR	I Mitchell SVH1093	139.00	139.00				139.00			
25 June 2022	BP	Katharine Hurst SVH Deposit Refund	-100.00	-100.00				-100.00			
26 June 2022	CR	BELLINGER G A TAI CHI HALL	33.00	33.00				33.00			
26 June 2022	CR	Stourpaine Parish SVH 1082 June	20.00	20.00				20.00			
26 June 2022	CR	C Anderson CHRISSIE YOGA,	84.00	84.00				84.00			
27 June 2022	CR	Eglite Zane SVH826	55.00	55.00				55.00			
27 June 2022	CR	Clare Shepherd SVH1100	60.00	60.00				60.00			
02 July 2022	CR	TAPPYTOES DORSET Tappy Toes	33.55	33.55				33.55			
02 July 2022	CR	TAPPYTOES DORSET Tappy Toes	55.00	55.00				55.00			
04 July 2022	CR	Yarwood John KEITH & LUCY	10.00				10.00	10.00			
04 July 2022	BP	Isabelle Mitchell SVH Deposit Refund	-100.00	-100.00				-100.00			
04 July 2022	BP	C Lambert 100 Club Prize	-38.00				-38.00	-38.00			
04 July 2022	BP	Richard Collier-Ma 100 Club Prize	-14.00				-14.00	-14.00			
05 July 2022	BP	Ben Scott SVH Deposit Refund	-100.00	-100.00				-100.00			
05 July 2022	BP	Daniel Cullen SVH Deposit Refund	-100.00	-100.00				-100.00			
10 July 2022	CR	BELLINGER G A TAI CHI HALL	44.00	44.00				44.00			
12 July 2022	BP	Mr N P Cloke SVH Deposit Refund	-100.00	-100.00				-100.00			
13 July 2022	CR	STOURPAINE PARISH SVH 1098 JULY	20.00	20.00				20.00			
19 July 2022	BP	Jayne Green SVH Deposit Refund	-100.00	-100.00				-100.00			
21 July 2022	BP	Matthew Tarrant SVH Deposit Refund	-100.00	-100.00				-100.00			
27 July 2022	BP	Z Yeatman SVH Deposit Refund	-100.00	-100.00				-100.00			
29 July 2022	BP	Mercedes Mills SVH Deposit Refund	-100.00	-100.00				-100.00			
31 July 2022	CR	PALMER C SVH1102	20.00	20.00				20.00			
			20,455.34	7,804.80	7,417.00	-	-	4,263.54	-	970.00	20,455.34