| Memorial | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Date | Detail/Name | Cash/ cheque/ DD | Cash | War memorial Fund | Bank deposit number | Bank Statement | | Donations | Fund raising | Lorna |
| 02/01/2024 | Initial opening deposit LB | FPI | | 100.00 | | Jan | | 100.00 | | |
| 29/01/2024 | SumUp | FPI | | 9.83 | | Jan | | 9.83 | | |
| 05/02/2024 | SumUp | FPI | | 9.83 | | Feb | | 9.83 | | |
| 19/02/2024 | SumUp -at Denaro Talk | FPI | | 58.98 | | Feb | | | 58.98 | |
| 21/02/2024 | Talk by Arthur Denaro | Cash | | 850.36 | 500001 | Feb | | | 850.36 | |
| 20/05/2024 | Jarvis Donation | Cheque | | 1,000.00 | | May | | 1,000.00 | | |
| 20/05/2024 | Grenadier Association | Cheque | | 250.00 | | May | | 250.00 | | |
| 21/02/2024 | Cash used for expenses | Cash | 378.14 | | | | | | 378.14 | |
| 04/06/2024 | Casino fund raiser | Cash | | 82.00 | 500002 | June | | | 82.00 | |
| 04/06/2024 | Lads Club | Cash | | 25.00 | 500002 | June | | 25.00 | | |
| 25/10/2024 | wine sold to Village Hall | Cash | | 70.00 | 500003 | Oct | | | 70.00 | |
| 06/12/2024 | wine sold to Village Hall | Cash | | 70.00 | 500004 | Dec | | | 70.00 | |
| 10/12/2024 | Albert Barnfield Charity | FPI | | 250.00 | | Dec | | 250.00 | | |
| 16/12/2024 | Henry Cotterell | FPI | | 200.00 | | Dec | | 200.00 | | |
| 19/12/2024 | Helen Beach | FPI | | 750.00 | | Dec | | 750.00 | | |
| 06/01/2025 | L Boddington | FPI | | 1,000.00 | | Jan-25 | | 1,000.00 | | |
| 20/01/2025 | Bathurst Memoria | FPI | | 25,000.00 | | Jan-25 | | 25,000.00 | | |
| 03/02/2025 | Ian Russell talk | Cash | | 785.00 | 500005 | Feb | | | 785.00 | |
| 03/02/2025 | Sumup at Ian Russell | | | 78.98 | | Feb | | | 78.98 | |
| 03/03/2025 | P Dyke (Lorna) | FPI | | 50.00 | | Mar | | | | 50.00 |
| 03/03/2025 | Ian Rivers Talk | Cash | | 862.00 | 500006 | Mar | | | 862.00 | |
| 03/03/2025 | Sum up at Ian Rivers | | | 58.98 | | Mar | | | 58.98 | |
| 17/03/2025 | S Williams (Lorna) | FPI | | 20.00 | | Mar | | | | 20.00 |
| 20/03/2025 | Ian Garrity (Lorna) | FPI | | 20.00 | | Mar | | | | 20.00 |
| 24/03/2025 | Ms P J Lawrence | FPI | | 20.00 | | Mar | | | | 20.00 |
| 28/03/2025 | E Wilde (Lorna) | FPI | | 10.00 | | Mar | | | | 10.00 |
| 28/04/2025 | Shirley Pridham (lorna) | Cheque | | 100.00 | | May | | | | 100.00 |
| 07/05/2025 | John Andrews Charity | FPI | | 5,000.00 | | May | | 5,000.00 | | |
| 07/05/2025 | Martin Jenkins | Cash | | 10.00 | 500007 | May | | 10.00 | | |
| 07/05/2025 | Margaret Evans | cash | | 20.00 | 500007 | May | | | | 20.00 |
| 19/05/2025 | Sumup - Bikers Breakfast | FPI | | 137.62 | | May | | | 137.62 | |
| 20/05/2025 | Lorna Just giving | FPI | | 978.93 | | May | | | | 978.93 |
| 23/05/2025 | Bikers Breakfast | Cash | 165.40 | 467.90 | 500008 | May | | | 633.30 | |
| 04/06/2025 | Steve Grist - donations for skydive | FPI | | 1,327.91 | | June | | | 1,327.91 | |
| 05/06/2025 | Hazel Andrews | FPI | | 100.00 | | June | | 100.00 | | |
| 09/06/2025 | B R Gardner | Cheque | | 15.00 | | June | | | | 15.00 |
| 12/06/2025 | Sarah Morgan - Just giving Lorna | FPI | | 115.82 | | | | | | 115.82 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Totals | | | 543.54 | 39,904.14 | | | | 33,704.66 | 5,393.27 | 1,349.75 |
| Cash out | | | | | | | | | | |
| Cash banked | | | | 40,447.68 | | | | | | |
| | | | | | | | | | | |