## **CHART COMMUNITY FUND**

	Chart Funds at 1.1.23	2,935.00	I		
12.3.23	POP IT SENSO LTD - TERRY BOND	20.00	14.3.23	D Davy - CHART coffees	21.45
15.5.23	Pendred - Chart Fair stall	20.00	16.4.23	D Davy - reimbursed re Chart coffees BUT overpaid by £21.24!	65.58
23.5.23	Bailey - Chart Fair stall	20.00	31.5.23	St Peter's office re printing for Chart Fair	36.76
31.5.23	Sweeney - Chart Fair - Munchki	20.00	12.6.23	D Davy - reimbursed re Chart coffees (30.51 minus 21.24 = 9.27)	9.27
9.6.23	Elizabeth McLennan - Chart Fair	20.00	29.6.23	D Davy - reimbursed re Chart Fair dog show	41.20
20.6.23	Cool Ice	80.00	29.6.23	D Davy - reimbursed re Chart Fair live music	50.00
21.6.23	Jade Fuller face painting - Chart Falr	15.00	30.6.23	D Davy - reimbursed re Chart Fair - Scouts	20.00
11.7.23)	Cheque (Davy)	80.00	31.7.23	D Davy - reimburse re Chart coffee (to Sue O'Rourke)	8.75
11.7.23)	Cheque (Davy)	1530.00	8.8.23	St Andrew's Hall (re hall booking for Wed morn coffee meetings re July	70.00
11.7.23)	Cheque (Davy)	28.60	1.9.23	St Andrew's Hall (re hall booking for Wed morn coffee meetings re Aug	87.50
11.7.23)	Cheque (Davy)	40.00	29.9.23	D Davy - reimburse re Chart coffee (to Sue O'Rourke)	19.98
early Aug	Cricket Club	200.00	2.10.23	St Andrew's Hall - from Chart Fair re hall bookings re Sept	70.00
			2.10.23	D Davy - reimburse re Chart coffee (to Sue O'Rourke)	10.90
			6.10.23	D Davy - reimburse re Ann Davey ("A" Frame Board, flowers and milk for the Macmillan Coffee Morning)	36.49
			19.10.23	D Davy - 'petty cash' to be used by Chart Fair Project (to reduce St A admin)	500.00
			1.11.23	St Andrew's Hall (re hall booking for Wed morn coffee meetings re Oct	70.00
			9.11.23	St Andrew's Hall (re hall booking for Wed morn coffee meetings re MAY AND JUNE	122.50
	TOTAL INCOMING	2,073.60		TOTAL OUTGOING	1240.38