Mayor's Charity Account - 2022-23 (Nat West opened November 2022)				
Date	**Detail**	**Paid In**	**Paid Out**	**Balance**
09/11/22	Civic Service Collection	£139.00		£139.00
14/11/22	Donation from Midsomer Murder Tours	£1,200.00		£1,339.00
28/11/22	Balance transfer from HSBC	£840.58		£2,179.58
04/01/23	Cash from sale of Christmas Cards	£58.40		£2,237.98
	1 x ticket for Cllr Julian Cooper, West Oxfordshire DC - BACS	£50.00		£2,287.98
12/01/23	1 x ticket for Cllr David Turner, Chair of SODC - BACS	£50.00		£2,337.98
16/01/23	2 x tickets for Cllr Andy Gilbert - BACS	£100.00		£2,437.98
27/01/23	2 x tickets for Cllr Nick Leverton - cheque	£100.00		£2,537.98
30/01/23	Monies raised at Thame Cinema For All **(for Thame Senior Friendship)**	£1,500.00		£4,037.98
08/02/23	1 x ticket for Cllr Susanna Pressel, Chair of OCC (£50 transferred from TTC as paid in error)	£50.00		£4,087.98
06/02/23	2 x tickets for Linda Newton	£100.00		£4,187.98
07/02/23	2 x tickets for Graham Choldcroft	£100.00		£4,287.98
09/02/23	Bernard Taylor donation	£100.00		£4,387.98
26/02/23	2 x tickets for Linda Emery - BACS	£100.00		£4,487.98
27/02/23	2 x tickets for Mandy Sturdy - BACS	£100.00		£4,587.98
	2 x tickets for John Savell - BACS	£100.00		£4,687.98
16/02/23	6 x tickets for Kate Gregory - BACS	£300.00		£4,987.98
06/03/23	4 x tickets for Mocky Khan - BACS	£200.00		£5,187.98
	2 x tickets for Mayor of Bicester	£100.00		£5,287.98
Refunds	WODC (Cllr Cooper)		£50.00	£5,237.98
06/03/23	Town Mayor's Account (Cllr Leverton)		£100.00	£5,137.98
	Mandy Sturdy		£100.00	£5,037.98
	A & L Newton		£100.00	£4,937.98
	A J. Gilbert		£100.00	£4,837.98
	Linda Emery		£100.00	£4,737.98
	SODC (Cllr Turner)		£50.00	£4,687.98
	OCC (Cllr Pressel)		£50.00	£4,637.98
	Graham Choldcroft		£100.00	£4,537.98
	G. J. Savell		£100.00	£4,437.98
	M. Khan		£200.00	£4,237.98
	Kate Gregory		£300.00	£3,937.98
08/03/23	Mayor's Quiz & Raffle	£621.30		£4,559.28
16/03/23	Refunded tickets to BicesterTown Council (Cllr Alex Thrupp)		£100.00	£4,459.28
03/05/23	Balance transferred from Mayor's Allowance	£2,657.51		£7,116.79
16/05/23	Donation to Thame Senior Friendship Centre		£4,308.00	£2,808.79
16/05/23	Donation to Thame Youth Projects		£2,808.00	£0.79
				£0.79