Mayor's Charity Account - 2023-24 (Nat West opened Nov Date Detail			Paid Out	Balance
Date	Detail	Paid In	Paid Out	Dalance
	Balance c/f			£0.79
	Linda Emery - refunded cheque not cashed - allocate to Red Kite (9/6/23)	£100.00		£100.79
02/10/23	Civic Service collection	£252.98		£353.77
28/11/23	Donation from Midsomer Murder Tours	£1,400.00		£1,753.77
16/02/24	Donation from Thame Cinema 4 All	£1,000.00		£2,753.77
05/03/24	Funds raised at Mayor's Quiz Night	£500.00		£3,253.77
08/03/24	Vale of White Horse (Cllr Kiera Bentley) - 2 Tickets for Mamma Mayor - BACS	£60.00		£3,313.77
18/03/24	Bicester TC 2 x Tickets for Mamma Mayor - BACS	£60.00		£3,373.77
28/03/24	Faringdon TC 2 x Tickets for Mamma Mayor - BACS	£60.00		£3,433.77
28/03/24	Mamma Mayor booking payments transferred	£2,210.00		£5,643.77
09/04/24	Adrian Dite - refund for his BACS payment to Spread Eagle		£1,794.50	£3,849.27
09/04/24	Helena Fickling 3 x Tickets for Mamma Mayor	£90.00		£3,939.27
17/04/24	Mamma Mayor booking payments transferred	£300.00		£4,239.27
15/04/24	Cash from Raffle at Mamma Mayor	£540.00		£4,779.27
25/04/24	Transfer of balance from Mayor's Allowance	£1,562.33		£6,341.60
14.05.24	Donation to Thame Shed			£ 3,120.00
14.05.24	Donation to Red Kite Family Centre			£ 3,120.00
14.05.24	Donation from Linda Emery to Red Kite Family Centre			£ 100.00
	Total			£ 6,340.00
14.05.24	Balance Carried Forward			£ 1.60
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