

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 30/06/21

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
924	06/04/21	2219		£150.00	£0.00	£150.00	KGV	180	Various donation from Rainbow Ices
924	06/04/21	2220		£1.00	£0.00	£1.00	KGV	180	SSE Energy Supply Ltd peppercorn rent
		2115/1		£7.75	£0.00	£7.75	KGV	100/1	Lansdowne FC Actual number of home games played 7 out of a possible 11 = £432.73 minus payment £424.98 See attached spreadsheet for full season's costs
bank210407L A	07/04/21	2115 659		£7.75	£0.00	£7.75		100/1	Lansdowne FC Balance to pay for the football season 2020/21
bank210408G C	08/04/21	2154		£72.00	£0.00	£72.00	KGV	100/2	Go Cardless tennis membership - Sally Dexter and Mark Entwistle
bank210408G C	08/04/21	2214		£0.04	£0.00	£0.04	KGV	100/2	Go Cardless payment from GC on the 08/04/21 £72.04 but posted £72.00 so this is for the additional 4p
bank210408C OIF	08/04/21	2225		£0.52	£0.00	£0.52	KGV	180	COIF Charity Deposit (CCLA) interest rcd
		2113/1		£25.76	£0.00	£25.76	KGV	100/1	Winton Wanderers FC Actual number of games played 5 out of a possible 11 = £309.09 minus payment £283.33 paid on the 01/09/20 See attached spreadsheet for full season's costs
paid 090421	09/04/21	2113 658		£25.76	£0.00	£25.76		100/1	Winton Wanderers FC Balance to pay for the football season 2020/21
bank210409G C	09/04/21	2155		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - Sarah Hill
bank210409K R	09/04/21	2179		£65.00	£0.00	£65.00	KGV	100/1	Kraken Sports football payment
bank210412stripe	12/04/21	2176		£25.23	£0.00	£25.23	KGV	100/2	Various tennis payment via stripe
bank210412stripe	12/04/21	2177		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
OL210412stripe	12/04/21	2217		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
OL210413FT C	13/04/21	2119 661		£494.40	£0.00	£494.40	KGV	190	Ferndown Town Council 24 x 20kg Con-Vert, 28 x 15kg of soluble iron & 48 x 2ltr greenor for Ford Lane
OL210413FT C	13/04/21	2124 665		£180.00	£0.00	£180.00	KGV	180	Ferndown Town Council Tree survey inspection course - Mel Foxhall

King George V Charity

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 30/06/21

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
bsnk210413FTC Lengthsman.		13/04/21		2153	£14.17	£0.00	£14.17	KGV	180	Ferndown Town Council mobile phone charge - KGV paid O2 by DD on the 08/04/21
bank210413G C	13/04/21		2156	£108.06	£0.00	£108.06	KGV	100/2	Go Cardless	tennis membership G Third, D Lask, M Magorian
bank210413str ipe	13/04/21		2216	£5.58	£0.00	£5.58	KGV	100/2	Various	tennis payment via stripe
bank210414G C	14/04/21		2157	£72.04	£0.00	£72.04	KGV	100/2	Go Cardless	tennis membership A.Smith & M.Smith
bank210414str ipe	14/04/21		2175	£33.72	£0.00	£33.72	KGV	100/2	Various	tennis payment via stripe
bank210428D C	15/04/21		2130 667	£5,157.00	£0.00	£5,157.00	KGV	120/6	Dorset Council	Annual lease of land at Ferndown Leisure Centre - 4th quarter 01/12/20 to 28/02/20
bank210415str ipe	15/04/21		2178	£11.16	£0.00	£11.16	KGV	100/2	Various	tennis payment via stripe
bank210416str ipe	16/04/21		2169	£39.31	£0.00	£39.31	KGV	100/2	Various	tennis payment via stripe
			2111/1	£87.58	£0.00	£87.58	KGV	100/1	St John's Rangers FC	Actual number of home games played 6 out of a possible 11 = £370.91 minus payment £283.33 paid on the 14/10/20 See attached spreadsheet for full season's costs
paid 190421	19/04/21		2111 657	£87.58	£0.00	£87.58		100/1	St John's Rangers FC	Balance to pay for the football season 2020/21
			2127/1	£3,000.00	£0.00	£3,000.00	KGV	120/1	Trading Standards	£12000 per annum, rental due 4th
bank210419T S	19/04/21		2127 668	£3,000.00	£0.00	£3,000.00		120/1	Trading Standards	Rental of registrars/Trading Standard's office
bank210419T S	19/04/21		2128 669	£309.00	£0.00	£309.00	KGV	120/1	Trading Standards	Contribution towards cleaning of common areas, marriage room and DC offices qtr 01/01/21 to 31/03/21
bank210419str ipe	19/04/21		2166	£25.23	£0.00	£25.23	KGV	100/2	Various	tennis payment via stripe
bank210419str ipe	19/04/21		2167	£27.90	£0.00	£27.90	KGV	100/2	Various	tennis payment via stripe
bank210419str ipe	19/04/21		2168	£33.48	£0.00	£33.48	KGV	100/2	Various	tennis payment via stripe
926	19/04/21		2222	£510.00	£0.00	£510.00	KGV	100/1	Bournemouth University	football payment

King George V Charity

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 30/06/21

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
926	19/04/21	2223		£130.00	£0.00	£130.00	KGV	100/1	Old Gits FC football payment
926	19/04/21	2224		£60.00	£0.00	£60.00	KGV	100/1	Quayside FC football payment
bank210420G C	20/04/21	2159		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless Tennis membership - Elizabeth Bishop
BANK210420 STRIPE	20/04/21	2162		£19.65	£0.00	£19.65	KGV	100/2	Various tennis payment via Stripe
925	20/04/21	2221		£76.00	£0.00	£76.00	KGV	100/1	Wimborne & Holt Football Club football payment
bank210421B U	21/04/21	2160		£1,832.50	£0.00	£1,832.50	KGV	100/1	Bournemouth University Football pitch hire
bank210421str ipe	21/04/21	2161		£8.49	£0.00	£8.49	KGV	100/2	Various tennis payment via Stripe
OL210423stripe	23/04/21	2135		£22.32	£0.00	£22.32	KGV	100/2	Various tennis payment via stripe
bank210423K R	23/04/21	2136		£65.00	£0.00	£65.00	KGV	100/1	Kraken Sports football payment
bank210423G C	23/04/21	2163		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - j Rew
bank210426str ipe	26/04/21	2132		£10.75	£0.00	£10.75	KGV	100/2	Various tennis payment via stripe
bank210426str ipe	26/04/21	2133		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210426str ipe	26/04/21	2134		£16.99	£0.00	£16.99	KGV	100/2	Various tennis payment via stripe
OL210426GC	26/04/21	2170		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - James Miller
bank210427str ipe	27/04/21	2131		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210427G C	27/04/21	2138		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - Chris Samuels
bank210427F TC	27/04/21	2158		£24.00	£0.00	£24.00	KGV	180	Ferndown Town Council 2 lone working devices - KGV paid Peoplesafe's inv113743
bank210421D C	28/04/21	2075 635		£5,157.00	£0.00	£5,157.00	KGV	120/6	Dorset Council Annual lease of land at Ferndown Leisure Centre - 3rd quarter 01/09/20 to
		2098/1		£432.73	£0.00	£432.73	KGV	100/1	Boscome Celtic Actual number of home games played 7 out of 11 = £432.73 See attached spreadsheet for full season's costs

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 30/06/21

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
bank210428B C	28/04/21	2098	648	£432.73	£0.00	£432.73		100/1	Boscome Celtic Balance to pay for the football season 2020/21
bank210428str ipe	28/04/21	2139		£16.74	£0.00	£16.74	KGV	100/2	Various tennis payment via stripe
bank210429str ipe	29/04/21	2144		£24.72	£0.00	£24.72	KGV	100/2	Various tennis payment via stripe
bank210430str ipe	30/04/21	2145		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210430N W	30/04/21	2255		£0.02	£0.00	£0.02	KGV	145	Nat West interest received
bank210430S A	30/04/21	2257		£40.73	£0.00	£40.73	KGV	159	Santander yearly interest received
bank210501str ipe	01/05/21	2226		£42.34	£0.00	£42.34	KGV	100/2	Various tennis payments received via stripe
bank210501str ipe	01/05/21	2229		£41.60	£0.00	£41.60	KGV	100/2	Various stripe
bank210504S A	04/05/21	2140		£225.00	£0.00	£225.00	KGV	110/1	Sampson Training Ltd Hire of George room on 19th, 20th & 21st April 2021 @ £75 per day
bank210504str ipe	04/05/21	2141		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
bank210504str ipe	04/05/21	2142		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
bank210504str ipe	04/05/21	2143		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
bank210505G C	05/05/21	2230		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership
bank210507co if	07/05/21	2228		£0.47	£0.00	£0.47	KGV	180	COIF Charity Deposit (CCLA) interest
bank210511G C	11/05/21	2146		£72.04	£0.00	£72.04	KGV	100/2	Go Cardless tennis membership - V.Giddens & J.Harbour
bank210512G C	12/05/21	2227		£180.10	£0.00	£180.10	KGV	100/2	Go Cardless tennis membership
bank210513G C	13/05/21	2148		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - L Dyer
bank210513str ipe	13/05/21	2172		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210513F TC	13/05/21	2173		£59,115.50	£0.00	£59,115.50	KGV	195	Ferndown Town Council 1st half of grant award

King George V Charity

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 30/06/21

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
bank210514str ipe	14/05/21	2171		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210517St ripe	17/05/21	2149		£16.23	£0.00	£16.23	KGV	100/2	Various tennis payments - 3 - £5.58 + £5.58 + £5.07 via stripe
bank210517G S	17/05/21	2150		£29.70	£0.00	£29.70	KGV	180	G. Sait Ltd scrap metal payment
bank210518str ipe	18/05/21	2186		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210519G C	19/05/21	2183		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - Lesley Jenkyn
bank210520str ipe	20/05/21	2187		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210521str ipe	21/05/21	2191		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210524G C	24/05/21	2188		£72.04	£0.00	£72.04	KGV	100/2	Go Cardless tennis membership - T Brown & J
bank210524str ipe	24/05/21	2192		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210524str ipe	24/05/21	2193		£16.74	£0.00	£16.74	KGV	100/2	Various tennis payment via stripe
bank210525G C	25/05/21	2189		£72.04	£0.00	£72.04	KGV	100/2	Go Cardless tennis membership - I clark & C Gorsuch
bank210526F TC	26/05/21	2174		£14.36	£0.00	£14.36	KGV	180	Ferndown Town Council Mobile phone charge for lengthsman - KGV paid O2 by DD on the 07/05/21
bank210526F TC	26/05/21	2182		£24.00	£0.00	£24.00	KGV	180	Ferndown Town Council 2 lone working devices - KGV paid Peoplesafe invoice INV115258
bank210526str ipe	26/05/21	2194		£19.91	£0.00	£19.91	KGV	100/2	Various tennis payment via stripe
bank210531	31/05/21	2256		£0.02	£0.00	£0.02	KGV	145	Nat West interest received
bank210601str ipe	01/06/21	2209		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210601str ipe	01/06/21	2210		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
bank210602str ipe	02/06/21	2208		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210603G C	03/06/21	2195		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - Edwina Graham

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 30/06/21

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
bank210603S SE	03/06/21	2198	9730561412	£1,175.50	£0.00	£1,175.50	KGV	185	SSE Energy Supply Ltd fit income received
927	07/06/21	2180		£100.00	£0.00	£100.00	KGV	110/1	Ferndown Arts Society £100 room deposit - booking Wednesdays in the regency room
bank210607G C	07/06/21	2196		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - Louise Harrison
bank210607str ipe	07/06/21	2206		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210607str ipe	07/06/21	2207		£5.16	£0.00	£5.16	KGV	100/2	Various tennis payment via stripe
OL210608ST	08/06/21	2190		£225.00	£0.00	£225.00	KGV	110/1	Sampson Training Ltd Room hire - George Room @ KGV 9th,10th,11th June @ £75 per day
bank210608G C	08/06/21	2197		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - Ryan Foster
bank210608S SE	08/06/21	2199		£2,944.31	£0.00	£2,944.31	KGV	185	SSE Energy Supply Ltd FIT income received
bank210608str ipe	08/06/21	2205		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210607co if	08/06/21	2250		£0.56	£0.00	£0.56	KGV	180	COIF Charity Deposit (CCLA) interest received
		2152/1		£370.91	£0.00	£370.91	KGV	100/1	Barola FC Actual number of games played 6 out of a possible 11 = £370.91
927	09/06/21	2152		£370.91	£0.00	£370.91		100/1	Barola FC Balance for football season 2020/21
bank210610str ipe	10/06/21	2204		£18.45	£0.00	£18.45	KGV	100/2	Various tennis payment via stripe
bank210610G C	10/06/21	2211		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership
bank210611str ipe	11/06/21	2203		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210614str ipe	14/06/21	2200		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210614str ipe	14/06/21	2201		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210614str ipe	14/06/21	2202		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
bank210615str ipe	15/06/21	2231		£16.99	£0.00	£16.99	KGV	100/2	Various tennis payment via stripe

Received Income Transactions

Start of year 01/04/21

received between 01/04/21 and 30/06/21

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
bank210617G C	17/06/21	2236		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership
bank210618G C	18/06/21	2218		£72.04	£0.00	£72.04	KGV	100/2	Go Cardless tennis membership - M Cole and O Banahan
bank210618str ipe	18/06/21	2232		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210618str ipe	18/06/21	2233		£44.64	£0.00	£44.64	KGV	100/2	Various tennis payment via stripe
bank220622str ipe	22/06/21	2234		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
OL210622GC	22/06/21	2237		£72.04	£0.00	£72.04	KGV	100/2	Go Cardless tennis membership
bank210623str ipe	23/06/21	2238		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
bank210623G C	23/06/21	2249		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership
OL210624stripe	24/06/21	2242		£16.74	£0.00	£16.74	KGV	100/2	Various tennis payment via stripe
bank210625str ipe	25/06/21	2243		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210625W I Club	25/06/21	2248		£76.00	£0.00	£76.00	KGV	100/1	Wimborne & Holt Football football payment
bank210628str ipe	28/06/21	2244		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210628str ipe	28/06/21	2245		£33.20	£0.00	£33.20	KGV	100/2	Various tennis payment via stripe
bank210628str ipe	28/06/21	2246		£11.16	£0.00	£11.16	KGV	100/2	Various tennis payment via stripe
bank210629G C	29/06/21	2240		£36.02	£0.00	£36.02	KGV	100/2	Go Cardless tennis membership - C Bartholomew
bank210629str ipe	29/06/21	2247		£5.58	£0.00	£5.58	KGV	100/2	Various tennis payment via stripe
bank210630N W	30/06/21	2254		£0.02	£0.00	£0.02	KGV	145	Nat West interest received
Total				£84,265.14	£0.00	£84,265.14			

King George V Charity