

**Mayor's Charity Account - 2016-17**

<b>Date</b>	<b>Detail</b>	<b>Paid In</b>	<b>Paid Out</b>	<b>Balance</b>
	Balance Brought Forward			£0.72
15.06.16	Donation from Thame Cinema for All (cash)	£86.00		£86.72
25.07.16	Donation from Civic Service (cash)	£582.67		£669.39
12.09.16	Bingo proceeds (cash)	£682.50		£1,351.89
04.10.16	Proceeds from BFG/Frozen Fundraiser (cash)	£340.45		£1,692.34
13.12.16	Sale of Christmas Cards	£80.00		£1,772.34
16.12.16	Mydonate transfer payment	£170.55		£1,942.89
23.12.16	Sale of Christmas Cards	£78.00		£2,020.89
05.01.17	Theatre Workshop for Youngsters	£280.00		£2,300.89
05.01.17	New Year's Day Ramble	£165.00		£2,465.89
09.01.17	WI Carol Concert retiring collection (Red Kite)	£175.00		£2,640.89
09.01.17	Christingle, Christchurch donation (Red Kite)	£65.00		£2,705.89
16.01.17	Wills & Trusts Golf & Sponsorship (BACS)	£310.00		£3,015.89
18.01.17	Mr & Mrs M Whitfield (cash donation)	£10.00		£3,025.89
23.01.17	My Donate	£9.85		£3,035.74
06.02.17	Film Night Raffle money	£216.00		£3,251.74
07.02.17	Film Night Tickets (BACS)	£1,280.00		£4,531.74
16.02.17	H R Creed (Golf Team)	£260.00		£4,791.74
27.02.17	Proceeds taken at Mayor's Snooker Competition	£75.00		£4,866.74
27.02.17	Payment from SODC for BB&C event	£25.00		£4,891.74
27.02.17	Donation from Stones Close Allotments	£200.00		£5,091.74
28.02.17	Payment from Witney T C for BB&C event	£50.00		£5,141.74
03.03.17	Funds raised at the Mayor's Quiz Night	£795.00		£5,936.74
06.03.17	My Donate	£29.85		£5,966.59
09.03.17	Stuart Bar (BACS) Golf Sponsoship of Hole	£50.00		£6,016.59
13.03.17	My Donate	£20.50		£6,037.09
13.03.17	Payment from Marie Jane Barnett for BB&C (cash)	£25.00		£6,062.09
15.03.17	G J Savell (Dinner Tickets)	£90.00		£6,152.09
15.03.17	Musical Evening Tickets (cash)	£180.00		£6,332.09
16.03.17	Linda Newton (5 tickets)	£225.00		£6,557.09
16.03.17	Bartlett (2 tickets)	£90.00		£6,647.09
17.03.17	Cllr Sibley (2 tickets)	£90.00		£6,737.09
17.03.17	C. Barnes (gift aid) Donation	£800.00		£7,537.09
20.03.17	Bubbles, Boards & Cream (cash)	£425.00		£7,962.09
20.03.17	Musical Evening Tickets & Refreshments (cash)	£435.00		£8,397.09
21.03.17	Mr & Mrs D. Bretherton (tickets)	£90.00		£8,487.09
21.03.17	S Copley (cheque) Golf	£65.00		£8,552.09
21.03.17	G Bunney (cheque) Golf	£65.00		£8,617.09
21.03.17	G Bunney (cheque) Golf	£130.00		£8,747.09
21.03.17	T Copley (cheque) Golf	£65.00		£8,812.09
21.03.17	S Kos (cheque) Golf	£65.00		£8,877.09
21.03.17	W White (cheque) Golf	£65.00		£8,942.09
21.03.17	Cash (Golf x 3) Davies, Stevenson, Davies	£195.00		£9,137.09
23.03.17	ASM payment by BACS (Golf Sponsorship)	£100.00		£9,237.09
23.03.17	Kubota (BACS) Golf Sponsorship	£50.00		£9,287.09
24.03.17	MP Sports (Golf Sponsorship)	£50.00		£9,337.09
24.03.17	VoWH (BB&C) Cllr & Mrs Waite	£50.00		£9,387.09
24.03.17	Cllr Alice Badcock (Dinner ticket)	£45.00		£9,432.09
30.03.17	Atalay Catering (Kebab Van) Golf + Donation	£250.00		£9,682.09
30.03.17	K. Lewis (cheque) Golf	£130.00		£9,812.09
30.03.17	Bob Austin (Cash Donation)	£10.00		£9,822.09
31.03.17	Laurence Archer (BACS) Golf Team	£260.00		£10,082.09
31.03.17	Thame Cars (BACS) Sponsorship	£50.00		£10,132.09
03.04.17	Cllr J Brookes (Dinner tickets)	£90.00		£10,222.09
03.04.17	Erroll Bateman (Dinner Tickets)	£90.00		£10,312.09
04.04.17	Money raised by Youth Café's Cake Sale (cash)	£359.94		£10,672.03
04.04.17	Adroit Services (Golf Sponsorship)	£50.00		£10,722.03
04.04.17	Triumph (BACS) Golf Sponsorship	£50.00		£10,772.03
05.04.17	Alan Garratt (dinner ticket)	£45.00		£10,817.03
05.04.17	WoDC (MacRae) Dinner Tickets	£90.00		£10,907.03
05.04.17	J. Ashfield (CRFC) Golf + Donation (BACS)	£250.00		£11,157.03
05.04.17	Rotary (Golf Sponsorship)	£50.00		£11,207.03
05.04.17	Slimming World (BACS) Golf Sponsorship	£50.00		£11,257.03

10.04.17	Carter (cheque) Dinner Tickets x 4	£180.00		£11,437.03
10.04.17	Adam Bishop Golf (Sponsorship)	£50.00		£11,487.03
10.04.17	Simon Martin (Golf)	£65.00		£11,552.03
10.04.17	Raffle from Golf Day (cash)	£178.00		£11,730.03
10.04.17	Ergul (Golf) cash	£195.00		£11,925.03
10.04.17	Pro Golf Challenge (cash)	£50.00		£11,975.03
10.04.17	OCC (Waine) tickets	£90.00		£12,065.03
10.04.17	The Oxfordshire Golf Club Invoice		£2,380.00	£9,685.03
10.04.17	Nick Reaston Brown (Golf) BACS	£260.00		£9,945.03
11.04.17	Mayors Allowance (2 x food at Golf Day)	£40.00		£9,985.03
11.04.17	Hulett (2 x tickets)	£90.00		£10,075.03
11.04.17	Eyre (2 x tickets)	£90.00		£10,165.03
11.04.17	Stamp (2 x tickets)	£90.00		£10,255.03
11.04.17	Wagstaff (2 x tickets)	£90.00		£10,345.03
11.04.17	Paul Ramsey (golf) BACS	£65.00		£10,410.03
11.04.17	P. Hook (2 x tickets)	£90.00		£10,500.03
14.04.17	S. Connel (tickets) BACS	£90.00		£10,590.03
18.04.17	SODC (Paul Harrison) ticket for dinner	£45.00		£10,635.03
18.04.17	J. Howell (1 ticket)	£45.00		£10,680.03
18.04.17	Long/Johns (2 x tickets)	£90.00		£10,770.03
18.04.17	E. Poskitt (1 x ticket)	£45.00		£10,815.03
18.04.17	G. Bunney (19 tickets)	£855.00		£11,670.03
03.04.17	My Donate (Gift Aid)	£7.50		£11,677.53
18.04.17	Donation from Atalay (launch of new Van)	£547.12		£12,224.65
19.04.17	Bill Giles (8 x Tickets)	£360.00		£12,584.65
19.04.17	Tyrell Gillman (2 x Tickets)	£90.00		£12,674.65
19.04.17	Mary Stiles (1 x ticket) cash	£45.00		£12,719.65
20.04.17	Lionel Morbey (1 x ticket) cash	£45.00		£12,764.65
21.04.17	Ann Midwinter (2 x tickets)	£90.00		£12,854.65
21.04.17	M-J Barnett (1 x ticket) cash	£45.00		£12,899.65
21.04.17	John Singer (2 x tickets)	£90.00		£12,989.65
25.04.17	Gregory Distribution (Golf Sponsorship)	£50.00		£13,039.65
25.04.17	TTC (Mayor's Allowance) for 8 tickets	£360.00		£13,399.65
25.04.17	H. Fickling (1 x ticket)	£45.00		£13,444.65
25.04.17	J. Wright (2 x tickets)	£90.00		£13,534.65
25.04.17	R. Deith (2 x tickets)	£90.00		£13,624.65
25.04.17	I Cleare	£90.00		£13,714.65
24.04.17	Farols (Golf) BACS	£310.00		£14,024.65
26.04.17	C. Pinnells (2 x tickets)	£90.00		£14,114.65
30.04.17	Wright (BACS) auction payment	£120.00		£14,234.65
30.04.17	J. Brookes (BACS) auction payment	£320.00		£14,554.65
02.05.17	Neil Shefferd (BACS) auction payment	£175.00		£14,729.65
02.05.17	Steve Eyre (cheque) auction payment	£90.00		£14,819.65
02.05.17	Sikh Assoc. cheque donation	£3,000.00		£17,819.65
02.05.17	H.MacDonald (2 x tickets) cash	£90.00		£17,909.65
02.05.17	M. Earls (part cash payment) auction	£100.00		£18,009.65
02.05.17	Raffle (cash)	£665.00		£18,674.65
02.05.17	Heads & Tails (cash)	£113.27		£18,787.92
02.05.17	Thame Partnership (BACS) D Wybron	£45.00		£18,832.92
02.05.17	BACS payment from Mayor of Oxford	£45.00		£18,877.92
02.05.17	Gordon Taylor (BACS) auction payment	£100.00		£18,977.92
03.05.17	Mr & Mrs Wylie	£50.00		£19,027.92
03.05.17	Lord Williams's School		£4,879.12	£14,148.80
04.05.17	Michael Earls (BACS) auction payment	£100.00		£14,248.80
05.05.17	Lynn Little (2 x tickets)	£90.00		£14,338.80
05.05.17	MP Printers invoice		£103.00	£14,235.80
08.05.17	Transfer of balance from Mayor's Allowance	£630.32		£14,866.12
09.05.17	Donation to Red Kite Family Centre		£7,747.00	£7,119.12
09.05.17	Donation to Thame Youth Projects Group		£7,119.00	0.12
12.05.17	HMRC Gift Aid	£200.00		£200.12
15.05.17	Cllr Badcock (tickets) received	£90.00		£290.12
19.05.17	Donation to Red Kite Family Centre		£145.00	£145.12
19.05.17	Donation to Thame Youth Projects Group		£145.00	£0.12