

**Mayor's Charity Account - 2018-19**

<b>Date</b>	<b>Detail</b>	<b>Paid In</b>	<b>Paid Out</b>	<b>Balance</b>
09.05.18	Balance Brought Forward			£0.72
10.07.18	Donation from Linda Emery	£54.47		£55.19
20.07.18	Round Table - Super Duck Race Winner	£150.00		£205.19
17.09.18	Donation from Beechcroft Developments	£500.00		£705.19
17.09.18	Collection from Civic Service	£505.52		£1,210.71
24.09.18	Donation from Showmen's Guild of GB	£100.00		£1,310.71
24.09.18	Donation from Jude Brown (sale of cakes)	£27.80		£1,338.51
05.11.18	Sale of Christmas cards, postcards & calendars	£458.50		£1,797.01
08.11.18	Sale of Calendars (Sharon Smidt - Love Thame)	£300.00		£2,097.01
08.11.18	Sale of Calendars in Info Centre	£100.00		£2,197.01
27.11.18	Sale of Calendars and Cards in Info Centre	£365.00		£2,562.01
10.12.18	Money raised at Bingo Night	£634.00		£3,196.01
12.12.18	Sale of Calendars/cards in Info Centre and Market Stall	£500.00		£3,696.01
14.12.18	Donation from Midsomer Murder Tours	£804.00		£4,500.01
21.12.18	Sale of Calendars/stickers (Info Centre & Love Thame)	£635.00		£5,135.01
07.01.19	Thame Cinema 4 All (2 screenings of Mamma Mia on 29 Dec)	£1,830.00		£6,965.01
09.01.19	2 x tickets for Mayor's Dinner (OCC)	£90.00		£7,055.01
09.01.19	2 x tickets for Mayor's Dinner (Arlett)	£90.00		£7,145.01
09.01.19	Sale of Calendars (Love Thame & Info Centre)	£210.00		£7,355.01
11.01.19	2 x tickets for Mayor's Dinner (Turner)	£90.00		£7,445.01
11.01.19	2 x tickets for Mayor's Dinner (Bicester TC)	£90.00		£7,535.01
15.01.19	2 x tickets for Mayor's Dinner (Long/Johns)	£90.00		£7,625.01
18.01.19	1 x ticket for Mayor's Dinner (Mann)	£45.00		£7,670.01
21.01.19	4 x tickets for Mayor's Dinner (Taylor)	£180.00		£7,850.01
21.01.19	2 x tickets for Mayor's Dinner (SODC)	£90.00		£7,940.01
21.01.19	Compensation from HSBC regarding delay over safeguarding	£200.00		£8,140.01
25.01.19	2 x tickets for Mayor's Dinner (MacRae)	£90.00		£8,230.01
28.01.19	Thame Youth Cabaret Raffle	£100.00		£8,330.01
29.01.19	Donation from Royal British Legion Raffle	£99.00		£8,429.01
31.01.19	2 x tickets for Mayor's Dinner (Vale of White Horse)	£90.00		£8,519.01
31.01.19	2 x tickets for Mayor's Dinner (Cllr Service)	£90.00		£8,609.01
04.02.19	2 x tickets for Mayor's Dinner (McBride) by BACS	£90.00		£8,699.01
05.02.19	1 x ticket for Mayor's Dinner (Barnett)	£45.00		£8,744.01
05.02.19	2 x tickets for Mayor's Dinner (Billington/Heath)	£90.00		£8,834.01
06.02.19	Sale of Calendars/Postcards in Info Centre	£115.00		£8,949.01
12.02.19	2 x tickets for Mayor's Dinner (Lambert) by BACS	£90.00		£9,039.01
13.02.19	2 x tickets for Mayor's Dinner (Barnes/Emery)	£90.00		£9,129.01
13.02.19	4 x tickets for Mayor's Dinner (Bartlett)	£180.00		£9,309.01
20.02.19	2 x tickets for Mayor's Dinner (Newton)	£90.00		£9,399.01
21.02.19	1 x ticket for Mayor's Dinner - cash (Stiles)	£45.00		£9,444.01
26.02.19	2 x tickets for Mayor's Dinner (Wyse)	£90.00		£9,534.01
26.02.19	1 x ticket for Mayor's Dinner (Crick)	£45.00		£9,579.01
26.02.19	1 x ticket for Mayor's Dinner (Wilson)	£45.00		£9,624.01
26.02.19	7 x tickets for Mayor's Dinner (Rotary)	£315.00		£9,939.01
28.02.19	2 x tickets for Mayor's Dinner (Humphries)	£90.00		£10,029.01
28.02.19	2 x tickets for Mayor's Dinner (Wright)	£90.00		£10,119.01
28.02.19	4 x tickets for Mayor's Dinner (Midwinter)	£180.00		£10,299.01
28.02.19	2 x tickets for Mayor's Dinner (Slater)	£90.00		£10,389.01
28.02.19	2 x tickets for Mayor's Dinner (Gromala)	£90.00		£10,479.01
28.02.19	1 x ticket for Mayor's Dinner (Fickling)	£45.00		£10,524.01
28.02.19	1 x ticket for Mayor's Dinner (Morbey) cash	£45.00		£10,569.01
28.02.19	Funds raised from Thame Youth Theatre Cabaret (BACS)	£250.00		£10,819.01
06.03.19	2 x tickets for Mayor's Dinner (Bretherton)	£90.00		£10,909.01
06.03.19	2 x tickets for Mayor's Dinner (Ruxton)	£90.00		£10,999.01
06.03.19	2 x tickets for Mayor's Dinner (Cleare)	£90.00		£11,089.01
07.03.19	2 x tickets for Mayor's Dinner (Purse) by BACS	£90.00		£11,179.01

