

Mayor's Charity Account - 2021-22

Date	Detail	Paid In	Paid Out	Balance
18.05.21	C/f from last year			£0.92
18.10.21	Collection taken at Civic Service	£177.10		£178.02
08.12.21	Donation from Midsomer Murder Tours	£408.00		£586.02
16.12.21	Sale of Christmas Cards (cash)	£70.00		£656.02
04.01.22	Sale of Christmas Cards (cash)	£34.00		£690.02
04.01.22	Cash from Information Centre	£7.21		£697.23
03.01.22	Bank Charges		£5.00	£692.23
10.01.22	Donation from Thame WI	£102.00		£794.23
26.01.22	Donation from Thame Cinema 4 All	£1,000.00		£1,794.23
28.01.22	2 x Tickets for Dinner (Carterton - Leverton) - cheque	£100.00		£1,894.23
31.01.22	1 x Ticket for Dinner (Sheena Cowell) BACS	£50.00		£1,944.23
01.02.22	8 x Tickets for Dinner (Kate Gregory) BACS	£400.00		£2,344.23
02.02.22	2 x Tickets for Dinner (Chair WODC - McBride) - BACS	£100.00		£2,444.23
03.02.22	Bank Charges		7.04	£2,437.19
04.02.22	2 x Tickets for Dinner (Newton) - BACS	£100.00		£2,537.19
05.02.22	2 x Tickets for Dinner (Savell) - BACS	£100.00		£2,637.19
07.02.22	2 x Tickets for Dinner (Choldcroft) - BACS	£100.00		£2,737.19
07.02.22	2 x Tickets for Dinner (Bicester - Mawer) - BACS	£100.00		£2,837.19
08.02.22	1 x Ticket for Dinner (Mayor of Oxford) BACS	£50.00		£2,887.19
08.02.22	1 x Ticket for Dinner (Fickling) - BACS	£50.00		£2,937.19
09.02.22	2 x Tickets for Dinner (Taylor) - BACS	£100.00		£3,037.19
12.02.22	2 x Tickets for Dinner (Bretherton) - BACS	£100.00		£3,137.19
13.02.22	5 x Tickets for Dinner (Stevens) - Paul Cowell BACS	£250.00		£3,387.19
17.02.22	2 x Tickets for Dinner (Cleare) - BACS	£100.00		£3,487.19
18.02.22	2 x Tickets for Dinner (Sturdy) - BACS	£100.00		£3,587.19
20.02.22	2 x Tickets for Dinner (Storey) - BACS	£100.00		£3,687.19
21.02.22	1 x Ticket for Dinner (Emery) - BACS	£50.00		3,737.19
28.02.22	2 x Tickets for Dinner (NC-W) - BACS	£100.00		£3,837.19
03.03.22	1 x Ticket for Dinner (Beauchamp) - cheque	£50.00		£3,887.19
04.03.22	8 x Tickets for Dinner (John Ashfield) - BACS	£400.00		£4,287.19
06.03.22	Bank Charges		£5.80	£4,281.39
07.03.22	Donation from Charles Boundy	£80.00		£4,361.39
07.03.22	2 x Tickets for Dinner (Avril McLoughlin -Floralia) BACS	£100.00		£4,461.39
09.03.22	2 x Tickets for Dinner (Chair OCC - Howson)- transfer from TTC)	£100.00		£4,561.39
16.03.22	7 x Tickets for Dinner (Netherwood) - cheque	£350.00		£4,911.39
19.03.22	2 x Tickets for Dinner (Taylor) - BACS	£100.00		£5,011.39
21.03.22	6 x Tickets for Dinner (Deacock) - BACS	£300.00		£5,311.39
22.03.22	Balance owing to Oxford Belfry		£1,914.00	£3,397.39
22.03.22	Balance owing to Lee Richardson (DJ)		£200.00	£3,197.39
24.03.22	3 x Tickets for Dinner from TTC Mayor's Allowance	£150.00		£3,347.39
24.03.22	2 x Tickets for Dinner (Adrian Dite) BACS	£100.00		£3,447.39
25.03.22	2 x Tickets for Dinner (Helen & Tony Long) - BACS	£100.00		£3,547.39
27.03.22	John Ashfield - Auction item - BACS	£300.00		£3,847.39
27.03.22	Andrew Newton - Auction item - BACS	£150.00		£3,997.39
27.03.22	L Jowers - Auction items - BACS	£60.00		£4,057.39
28.03.22	Mandy Sturdy - Auction item - BACS	£500.00		£4,557.39
28.03.22	Tony Pickup - Auction item - BACS	£125.00		£4,682.39
28.03.22	David Bretherton - Auction item - BACS	£80.00		£4,762.39
29.03.22	J Howson - Auction item - cheque	£125.00		£4,887.39
29.03.22	WI Donation - cheque	£25.00		£4,912.39
29.03.22	Nick Leverton - Auction item - BACS	£50.00		£4,962.39
01.04.22	Tom Gregory - Auction item - BACS	£550.00		£5,512.39
03.04.22	Bank Charges		£5.80	£5,506.59
05.04.22	Refund to Mike Deacock		£100.00	£5,406.59
08.04.22	Mayor's Quiz - cash	£492.00		£5,898.59
20.04.22	Cash donation from Mary Stiles (in lieu of quiz tickets	£10.00		£5,908.59

