

Mayor's Charity Account - 2024-25 (Nat West opened November 2022)

Date	Detail	Paid In	Paid Out	Balance
14/05/2024	Balance c/f			£1.60
04/04/2024	Donation from Linda Emery received after 2023 - 24 account closed by DW	£100.00		£101.60
17/05/2024	Healthy Thame Stall - Thame Cycling Club	£25.00		£126.60
20/05/2024	Healthy Thame Stall - ThameTown Cricket Club	£25.00		£151.60
20/05/2024	Healthy Thame Stall - Fit For Life	£25.00		£176.60
21/05/2024	Healthy Thame Stall - Firelight	£25.00		£201.60
22/05/2024	Healthy Thame Stall - Thame & Wheatley Ramblers	£25.00		£226.60
24/05/2024	Healthy Thame Stall - Thame Tennis Club	£25.00		£251.60
28/05/2024	Healthy Thame Stall - MP Sports Academy	£25.00		£276.60
31/05/2024	Healthy Thame Stall - True Fitness	£25.00		£301.60
06/06/2024	Healthy Thame Stall - Thame Runners	£25.00		£326.60
07/06/2024	Healthy Thame Stall - Thame Museum	£25.00		£351.60
10/06/2024	Healthy Thame Stall - Healthier Together	£25.00		£376.60
11/06/2024	Healthy Thame Stall - Thame & District U3A	£25.00		£401.60
19/06/2024	Payment from SODC received after 2023-2024 account closed by DW	£30.00		£431.60
20/06/2024	Healthy Thame Stall - Chinnor Rugby Club	£25.00		£456.60
26/06/2024	Healthy Thame Stall - Racquets Fitness Centre	£25.00		£481.60
27/06/2024	Donation received from Graham Choldcroft/55+	£60.00		£541.60
31/05/2024	Payment from Cherwell DC received after 2023 - 24 account closed by DW	£60.00		£601.60
01/07/2024	Healthy Thame Stall - Thame Bowls Club	£25.00		£626.60
10/07/2024	Healthy Thame Stall - Football Club	£25.00		£651.60
10/07/2024	Healthy Thame Stall - Hockey Club	£25.00		£676.60
03/09/2024	Just Giving Donations	£28.82		£705.42
10/09/2024	Just Giving Donations	£228.43		£933.85
17/09/2024	Just Giving Donations	£577.97		£1,511.82
17/09/2024	Mayor's Music Night donations	£350.00		£1,861.82
23/09/2024	Just Giving Donations	£823.23		£2,685.05
30/09/2024	Just Giving Donations	£173.55		£2,858.60
08/10/2024	Just Giving Donations	£72.23		£2,930.83
16/10/2024	Just Giving Donations	£422.41		£3,353.24
30/10/2024	Just Giving Donations	£9.50		£3,362.74
04/11/2024	Just Giving Donations	£38.94		£3,401.68
06/11/2024	Midsomer Murders Donation	£1,500.00		£4,901.68
14/11/2024	Civic Sevice Collection	£556.51		£5,458.19
15/11/2024	Thame Players Opera	£1,133.00		£6,591.19
19/11/2024	R Clark 2 x Mayor's Ball Tickets	£100.00		£6,691.19
19/11/2024	Erskine 2 x Mayor's Ball Tickets	£100.00		£6,791.19
25/11/2024	Johns 2 x Mayor's Ball Tickets	£100.00		£6,891.19
27/11/2024	OCC 2 x Mayor's Ball Tickets	£100.00		£6,991.19
28/11/2024	K Clark 4 x Mayor's Ball Tickets	£200.00		£7,191.19
23/12/2025	Just Giving Donations	£19.32		£7,210.51
08/01/2025	Just Giving Donations	£4.75		£7,215.26
31/01/2025	Keeling 6 x Mayor's Ball Tickets	£330.00		£7,545.26
05/02/2025	Thame Cinema 4 All - Johnny Smythe Event	£1,000.00		£8,545.26
20/02/2005	Tack 4 x Mayor's Ball Tickets	£200.00		£8,745.26
24/02/2025	Botelle 2 x Mayor's Ball Tickets	£100.00		£8,845.26
26/02/2025	Tossell 1 x Mayor's Ball Ticket	£50.00		£8,895.26
26/02/2025	Cox 2 x Mayor's Ball Tickets	£100.00		£8,995.26
01/03/2025	Woodwards 2 x Mayor's Ball Tickets	£100.00		£9,095.26
01/03/2025	Sturdy 2 x Mayor's Ball Tickets	£70.00		£9,165.26
04/03/2025	Feighoney 2 x Mayor's Ball Tickets	£100.00		£9,265.26
05/03/2025	Smythge 12 x Mayor's Ball Tickets	£600.00		£9,865.26
06/03/2025	Stratton 9 x Mayor's Ball Tickets	£450.00		£10,315.26
06/03/2025	Savage 10 x Mayor's Ball Tickets	£500.00		£10,815.26
07/03/2025	Davis 12 x Mayor's Ball Tickets	£600.00		£11,415.26
10/03/2025	Emery 2 x Mayor's Ball Tickets	£100.00		11515.26
11/03/2025	Racquets 10 x Mayor's Ball Tickets	£500.00		£12,015.26
12/03/2025	Misseldene 2 x Mayor's Ball Tickets	£100.00		£12,115.26
12/03/2025	Reading 2 x Mayor's Ball Tickets	£110.00		£12,225.26
13/03/2025	Webster 4 x Mayor's Ball Tickets	£170.00		£12,395.26
14/03/2025	Jackson 2 x Mayor's Ball Tickets	£100.00		£12,495.26
19/03/2025	Simpson 1 x Mayor's Ball Ticket	£50.00		£12,545.26
21/03/2025	Witney 1 x Mayor's Ball Ticket	£55.00		£12,600.26
31/03/2025	Bicester 2 x Mayor's Ball Tickets	£110.00		£12,710.26
01/04/2025	Thame Cinema 4 All - Conclave	£1,600.00		£14,310.26
04/04/2025	Vickers 8 x Mayor's Ball Tickets	£400.00		£14,710.26
04/04/2025	VWHDC 2 x Tickets to Mayor's Ball	£110.00		£14,820.26
11/04/2025	Cherwell DC 2 x Tickets to Mayor's Ball	£110.00		£14,930.26
17/04/2025	TTC - to cover transfers to CRFC, Juggling John and Counting Colours		£6,202.15	£8,728.11
22/04/2025	Norris - Payment for Auction Lots	£200.00		£8,928.11
02/05/2025	Transfer of Payments made through the Till as per Nominal Ledger	£6,440.00		£15,368.11
13/05/2025	Donation to Sharing Life Trust	£10,000.00		£5,368.11
13/05/2025	Donation to LWS Young Carers	£5,000.00		£368.11