

Account Transactions

Bear for an Angel

Date Range: Jan 01, 2018 to Aug 24, 2018

Accrual (Paid & Unpaid)



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Bear for an				
Under: Asset > Cash and Bank				
Starting Balance				£0.00
Jan 04, 2018	REVERSAL OF x4-01 PAYPAL PAYMENT	£12.89		£12.89
Jan 09, 2018	PAYPAL *FACEBOOK xxxxxxx9001		£12.89	£0.00
Jan 16, 2018	PayPal PPWDLx2322AD3Q2XE8	£55.68		£55.68
Jan 19, 2018	CASH IN AT HSBC BANK PLC IPSWICH TAVERN STREET	£60.00		£115.68
Jan 26, 2018	PAYPAL *GODADDY.CO xxxxxxx9001		£4.79	£110.89
Jan 30, 2018	PAYPAL PAYMENT		£7.80	£103.09
Feb 02, 2018	CASH IN AT HSBC BANK PLC IPSWICH TAVERN STREET	£80.00		£183.09
Feb 02, 2018	PAYPAL PAYMENT		£3.34	£179.75
Feb 05, 2018	POST OFFICE COUNT E IPSWICH		£24.78	£154.97
Feb 08, 2018	PayPal PPWDLx2322ADRANRPS	£12.92		£167.89
Feb 09, 2018	TEDDY MOUNTAIN (UK PAIGNTON		£66.00	£101.89
Feb 14, 2018	PAYPAL PAYMENT		£41.73	£60.16
Feb 14, 2018	PAYPAL PAYMENT		£25.00	£35.16
Feb 15, 2018	POST OFFICE COUNT E IPSWICH		£20.40	£14.76
Feb 15, 2018	PAYPAL PAYMENT		£19.60	-£4.84
Feb 19, 2018	PayPal PPWDLx2322AE2PE4K4	£5.00		£0.16
Feb 20, 2018	PayPal PPWDLx2322AE3KG6ZL	£10.00		£10.16

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 21, 2018	REVERSAL OF x1-02 PAYPAL PAYMENT	£7.00		£17.16
Feb 26, 2018	PAYPAL *MICHELERED xxxxxxx9001		£7.00	£10.16
Mar 01, 2018	PayPal PPWDLx2322AEC34FPW	£10.00		£20.16
Mar 02, 2018	PAYPAL PAYMENT		£1.52	£18.64
Mar 13, 2018	PayPal PPWDLx2322AEPGBTAQ	£52.00		£70.64
Mar 15, 2018	CHIARA DE BENEDICT Chiara de benedict	£10.00		£80.64
Mar 15, 2018	TOTAL CHARGES TO 21FEB2018		£16.00	£64.64
Mar 16, 2018	INT'L xxxxxx0935 AMAZON SVCS EU-UK AMAZON.CO.UK		£6.48	£58.16
Mar 16, 2018	PAYPAL *ESHOPNSAVE xxxxxxx9001		£0.84	£57.32
Mar 16, 2018	PAYPAL *MW WHOLESA xxxxxxx9001		£7.99	£49.33
Mar 19, 2018	INT'L xxxxxx3964 AMAZON SVCS EU-UK AMAZON.CO.UK		£27.94	£21.39
Mar 26, 2018	POST OFFICE COUNT IPSWICH		£10.72	£10.67
Apr 03, 2018	CASH IN HSBC APR03 IPSWICH TAV @10:17	£30.00		£40.67
Apr 04, 2018	CHARITIES TRUST	£100.00		£140.67
Apr 05, 2018	PAYPAL PAYMENT		£4.22	£136.45
Apr 05, 2018	Created Transfer		£18.53	£117.92
Apr 09, 2018	INT'L xxxxxx3089 Amazon UK Marketpl xxx-xxx-6620		£9.34	£108.58
Apr 09, 2018	INT'L xxxxxx1527 Amazon UK Marketpl xxx-xxx-6620		£11.60	£96.98
Apr 09, 2018	INT'L xxxxxx1528 Amazon UK Marketpl xxx-xxx-6620		£14.16	£82.82
Apr 10, 2018	INT'L xxxxxx4445 Amazon UK Marketpl xxx-xxx-6620		£5.18	£77.64
Apr 11, 2018	PAYPAL PAYMENT		£57.36	£20.28

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 12, 2018	INT'L xxxxxx1940 Amazon UK Marketpl xxx-xxx-6620		£22.70	-£2.42
Apr 13, 2018	PayPal PPWDLx2322AFMXTG3A	£10.71		£8.29
Apr 16, 2018	PayPal PPWDLx2322AFPSX3HC	£10.00		£18.29
Apr 17, 2018	PayPal PPWDLx2322AFR9GQ46	£4.84		£23.13
Apr 17, 2018	PayPal PPWDLx2322AFQXJGTG	£11.99		£35.12
Apr 17, 2018	PayPal PPWDLx2322AFR9G4XL	£10.00		£45.12
Apr 19, 2018	POST OFFICE COUNT IPSWICH		£15.40	£29.72
Apr 23, 2018	POST OFFICE COUNT IPSWICH		£3.45	£26.27
Apr 27, 2018	POST OFFICE COUNT IPSWICH		£8.92	£17.35
Jul 11, 2018	Cheque	£10.00		£27.35
Totals and Ending Balance		£503.03	£475.68	£27.35
Balance Change Difference between starting and ending balances				£27.35

Bear for an				
Under: Asset > Cash and Bank				
Starting Balance				£0.00
May 03, 2018	PAYPAL PAYMENT		£15.31	-£15.31
May 05, 2018	PayPal PPWDLx2322AGB6G2Y8	£10.00		-£5.31
May 05, 2018	PayPal PPWDLx2322AGB6AU4N	£11.28		£5.97
May 10, 2018	PAYPAL PAYMENT		£23.61	-£17.64
May 10, 2018	PAYPAL PAYMENT		£2.63	-£20.27
May 10, 2018	PAYPAL PAYMENT		£2.63	-£22.90
May 18, 2018	PAYPAL PAYMENT		£4.40	-£27.30
May 19, 2018	PayPal PPWDLx2322AGQ9PKJY	£10.00		-£17.30
May 22, 2018	POST OFFICE COUNT IPSWICH		£18.26	-£35.56

Bear for an
Under: Asset > Cash and Bank

May 25, 2018	CASH IN AT xx2531	£110.00	£74.44
May 25, 2018	CHQ IN AT xx2531	£20.00	£94.44
May 29, 2018	PAYPAL PAYMENT		£11.73
May 29, 2018	INT'L xxxxxx1078 AMAZON SVCS EU-UK AMAZON.CO.UK		£9.00
May 31, 2018	PAYPAL PAYMENT		£76.92
Jun 01, 2018	INT'L xxxxxx8464 AMAZON SVCS EU-UK AMAZON.CO.UK		£32.44
Jun 05, 2018	PayPal PPWDLx2322AH7GARGQ	£20.00	-£15.65
Jun 05, 2018	PAYPAL PAYMENT		£5.20
Jun 08, 2018	PayPal PPWDLx2322AHAL92FW	£19.46	-£1.39
Jun 10, 2018	INOCENCIA ABREU maritza abreu	£10.00	£8.61
Jun 14, 2018	PAYPAL PAYMENT		£7.99
Jun 14, 2018	POST OFFICE COUNT IPSWICH		£10.35
Jun 15, 2018	PAYPAL PAYMENT		£9.98
Jun 19, 2018	PayPal PPWDLx2322AHLJ9Q76	£9.46	-£10.25
Jun 20, 2018	Stripe Payments UK FBFUNDRAISER	£14.15	£3.90
Jun 21, 2018	Stripe Payments UK FBFUNDRAISER	£9.53	£13.43
Jun 27, 2018	PayPal PPWDLx2322AHU3LG3J	£16.13	£29.56
Jun 30, 2018	SOPHIE T SHIRTS		£35.00
Jul 02, 2018	S Lawes TSHIRTS	£35.00	£29.56
Jul 03, 2018	PAYPAL PAYMENT		£21.50
Jul 04, 2018	PAYPAL PAYMENT		£9.99
Jul 05, 2018	CASH IN HSBC JUL05 IPSWICH TAV @09:32	£255.00	£253.07
Jul 05, 2018	PAYPAL PAYMENT		£40.00

Bear for an
Under: Asset > Cash and Bank

Jul 05, 2018	POST OFFICE COUNT IPSWICH		£17.25	£195.82
Jul 06, 2018	AUSTIN LA & K BEAR PACKAGE	£20.00		£215.82
Jul 08, 2018	PayPal PPWDLx2322AJ6JMX8J	£9.46		£225.28
Jul 11, 2018	PAYPAL PAYMENT		£11.98	£213.30
Jul 11, 2018	PAYPAL PAYMENT		£58.71	£154.59
Jul 11, 2018	PAYPAL PAYMENT		£5.40	£149.19
Jul 11, 2018	PAYPAL PAYMENT		£10.80	£138.39
Jul 11, 2018	PAYPAL PAYMENT		£6.00	£132.39
Jul 11, 2018	PayPal PPWDLx2322AJ8Y8Y8N	£14.77		£147.16
Jul 12, 2018	PAYPAL PAYMENT		£58.50	£88.66
Jul 12, 2018	POST OFFICE COUNT IPSWICH		£15.47	£73.19
Jul 16, 2018	PayPal PPWDLx2322AJDVVJ92	£2.21		£75.40
Jul 18, 2018	PAYPAL PAYMENT		£35.75	£39.65
Jul 18, 2018	PAYPAL PAYMENT		£5.46	£34.19
Jul 18, 2018	POST OFFICE COUNT IPSWICH		£8.35	£25.84
Jul 20, 2018	PayPal PPWDLx2322AJHMQ6MW	£1.47		£27.31
Jul 20, 2018	PayPal PPWDLx2322AJHMLLTS	£40.00		£67.31
Jul 23, 2018	PAYPAL PAYMENT		£12.48	£54.83
Jul 23, 2018	PAYPAL PAYMENT		£7.99	£46.84
Aug 01, 2018	PAYPAL PAYMENT		£9.98	£36.86
Aug 03, 2018	PAYPAL PAYMENT		£12.90	£23.96
Aug 03, 2018	PAYPAL PAYMENT		£2.92	£21.04
Aug 07, 2018	PAYPAL PAYMENT		£38.27	-£17.23
Aug 07, 2018	PAYPAL PAYMENT		£7.70	-£24.93
Aug 10, 2018	CASH IN AT xx2531	£115.00		£90.07

Bear for an				
Under: Asset > Cash and Bank				
Aug 10, 2018	CHQ IN AT xx2531	£20.00		£110.07
Aug 16, 2018	POST OFFICE COUNT IPSWICH		£28.61	£81.46
Aug 20, 2018	PAYPAL PAYMENT		£9.96	£71.50
Aug 20, 2018	PAYPAL PAYMENT		£3.45	£68.05
Aug 20, 2018	PAYPAL PAYMENT		£5.49	£62.56
Aug 24, 2018	PAYPAL PAYMENT		£11.98	£50.58
Totals and Ending Balance		£772.92	£722.34	£50.58
Balance Change Difference between starting and ending balances				£50.58

Cash on Hand				
Under: Asset > Cash and Bank				
Starting Balance				£0.00
Mar 31, 2018	Donations	£40.00		£40.00
Mar 31, 2018	Donations		£27.60	£12.40
Totals and Ending Balance		£40.00	£27.60	£12.40
Balance Change Difference between starting and ending balances				£12.40

Payments by Wave				
Under: Asset > Money in Transit				
Starting Balance				£0.00
Apr 24, 2018	Invoice Payment	£19.52		£19.52
Totals and Ending Balance		£19.52	£0.00	£19.52
Balance Change Difference between starting and ending balances				£19.52

Accounts Receivable			
Under: Asset			
Starting Balance			£0.00
Apr 16, 2018	Suffolk Sand art lady - 1	£20.00	£20.00
Apr 24, 2018	Invoice Payment	£20.00	£0.00
Totals and Ending Balance		£20.00	£20.00
Balance Change			£0.00
Difference between starting and ending balances			

Direct Public Support – Corporate Contributions			
Under: Income > Income			
Starting Balance			£0.00
Jan 16, 2018	PayPal PPWDLx2322AD3Q2XE8	£55.68	£55.68
Apr 04, 2018	CHARITIES TRUST	£100.00	£155.68
Totals and Ending Balance		£0.00	£155.68
Balance Change			£155.68
Difference between starting and ending balances			

Direct Public Support – Individual Contributions			
Under: Income > Income			
Starting Balance			£0.00
Jan 19, 2018	CASH IN AT HSBC BANK PLC IPSWICH TAVERN STREET	£60.00	£60.00
Feb 02, 2018	CASH IN AT HSBC BANK PLC IPSWICH TAVERN STREET	£80.00	£140.00
Feb 08, 2018	PayPal PPWDLx2322ADRANRPS	£12.92	£152.92
Feb 19, 2018	PayPal PPWDLx2322AE2PE4K4	£5.00	£157.92
Feb 20, 2018	PayPal PPWDLx2322AE3KG6ZL	£10.00	£167.92
Mar 01, 2018	PayPal PPWDLx2322AEC34FPW	£10.00	£177.92
Mar 13, 2018	PayPal PPWDLx2322AEPGBTAQ	£52.00	£229.92
Mar 31, 2018	Donations	£40.00	£269.92

Direct Public Support – Individual Contributions
Under: Income > Income

Apr 03, 2018	CASH IN HSBC APR03 IPSWICH TAV @10:17	£30.00	£299.92
May 05, 2018	PayPal PPWDLx2322AGB6G2Y8	£10.00	£309.92
May 05, 2018	PayPal PPWDLx2322AGB6AU4N	£11.28	£321.20
May 25, 2018	CASH IN AT xx2531	£110.00	£431.20
Jun 08, 2018	PayPal PPWDLx2322AHAL92FW	£10.00	£441.20
Jun 19, 2018	PayPal PPWDLx2322AHLJ9Q76	£9.46	£450.66
Jun 20, 2018	Stripe Payments UK FBFUNDRAISER	£14.15	£464.81
Jun 21, 2018	Stripe Payments UK FBFUNDRAISER	£9.53	£474.34
Jun 27, 2018	PayPal PPWDLx2322AHU3LG3J	£16.13	£490.47
Jul 05, 2018	CASH IN HSBC JUL05 IPSWICH TAV @09:32	£145.00	£635.47
Jul 06, 2018	AUSTIN LA & K BEAR PACKAGE	£20.00	£655.47
Aug 10, 2018	CASH IN AT xx2531	£115.00	£770.47
Totals and Ending Balance		£0.00	£770.47
Balance Change Difference between starting and ending balances			£770.47

Event
Under: Income > Income

Starting Balance			£0.00
Apr 13, 2018	PayPal PPWDLx2322AFMXTG3A	£10.71	£10.71
Apr 16, 2018	PayPal PPWDLx2322AFPSX3HC	£10.00	£20.71
Apr 17, 2018	PayPal PPWDLx2322AFR9G4XL	£10.00	£30.71
May 19, 2018	PayPal PPWDLx2322AGQ9PKJY	£10.00	£40.71
May 25, 2018	CHQ IN AT xx2531	£20.00	£60.71
Jun 05, 2018	PayPal PPWDLx2322AH7GARGQ	£20.00	£80.71
Jun 08, 2018	PayPal PPWDLx2322AHAL92FW	£9.46	£90.17

Event			
Under: Income > Income			
Jun 10, 2018	INOCENCIA ABREU maritza abreu	£10.00	£100.17
Jul 05, 2018	CASH IN HSBC JUL05 IPSWICH TAV @09:32	£110.00	£210.17
Jul 11, 2018	Cheque	£10.00	£220.17
Aug 10, 2018	CHQ IN AT xx2531	£20.00	£240.17
Totals and Ending Balance		£0.00	£240.17
Balance Change Difference between starting and ending balances			£240.17

Sales			
Under: Income > Income			
Starting Balance			£0.00
Feb 15, 2018	PAYPAL PAYMENT	£19.60	-£19.60
Mar 15, 2018	CHIARA DE BENEDICT Chiara de benedict	£10.00	-£9.60
Apr 16, 2018	Suffolk Sand art lady - 1 - Stall fee	£20.00	£10.40
Apr 17, 2018	PayPal PPWDLx2322AFR9GQ46	£4.84	£15.24
Apr 17, 2018	PayPal PPWDLx2322AFQXJGTG	£11.99	£27.23
Jul 08, 2018	PayPal PPWDLx2322AJ6JMX8J	£9.46	£36.69
Jul 11, 2018	PayPal PPWDLx2322AJ8Y8Y8N	£14.77	£51.46
Jul 16, 2018	PayPal PPWDLx2322AJDVVJ92	£2.21	£53.67
Jul 20, 2018	PayPal PPWDLx2322AJHMQ6MW	£1.47	£55.14
Totals and Ending Balance		£19.60	£74.74
Balance Change Difference between starting and ending balances			£55.14

Advertisement			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Jan 04, 2018	REVERSAL OF x4-01 PAYPAL PAYMENT	£12.89	-£12.89
Jan 09, 2018	PAYPAL *FACEBOOK xxxxxxxx9001	£12.89	£0.00
Feb 02, 2018	PAYPAL PAYMENT	£3.34	£3.34
Mar 02, 2018	PAYPAL PAYMENT	£1.52	£4.86
Apr 05, 2018	PAYPAL PAYMENT	£4.22	£9.08
May 03, 2018	PAYPAL PAYMENT	£15.31	£24.39
May 29, 2018	PAYPAL PAYMENT	£11.73	£36.12
Jun 05, 2018	PAYPAL PAYMENT	£5.20	£41.32
Jul 04, 2018	PAYPAL PAYMENT	£9.99	£51.31
Aug 03, 2018	PAYPAL PAYMENT	£12.90	£64.21
Aug 03, 2018	PAYPAL PAYMENT	£2.92	£67.13
Totals and Ending Balance		£80.02	£67.13
Balance Change			£67.13
Difference between starting and ending balances			

Bags			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Jun 14, 2018	PAYPAL PAYMENT	£7.99	£7.99
Totals and Ending Balance		£7.99	£7.99
Balance Change			£7.99
Difference between starting and ending balances			

Bags of love items			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Jul 03, 2018	PAYPAL PAYMENT	£21.50	£21.50
Jul 23, 2018	PAYPAL PAYMENT	£12.48	£33.98
Aug 01, 2018	PAYPAL PAYMENT	£9.98	£43.96
Aug 20, 2018	PAYPAL PAYMENT	£3.45	£47.41
Aug 20, 2018	PAYPAL PAYMENT	£5.49	£52.90
Totals and Ending Balance		£52.90	£0.00
Balance Change			£52.90
Difference between starting and ending balances			

Bank fee			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Mar 15, 2018	TOTAL CHARGES TO 21FEB2018	£16.00	£16.00
Totals and Ending Balance		£16.00	£0.00
Balance Change			£16.00
Difference between starting and ending balances			

Bears			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Feb 09, 2018	TEDDY MOUNTAIN (UK PAIGNTON	£66.00	£66.00
Mar 19, 2018	INT'L xxxxxx3964 AMAZON SVCS EU-UK AMAZON.CO.UK	£27.94	£93.94
Apr 11, 2018	PAYPAL PAYMENT	£57.36	£151.30
May 31, 2018	PAYPAL PAYMENT	£76.92	£228.22
Jun 01, 2018	INT'L xxxxxx8464 AMAZON SVCS EU-UK AMAZON.CO.UK	£32.44	£260.66
Totals and Ending Balance		£260.66	£0.00

Bears			
Under: Expense > Operating Expense			
Balance Change			£260.66
Difference between starting and ending balances			

Bubbles			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Jan 30, 2018	PAYPAL PAYMENT	£7.80	£7.80
Totals and Ending Balance			£7.80
			£0.00
Balance Change			£7.80
Difference between starting and ending balances			

Charms			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Jun 15, 2018	PAYPAL PAYMENT	£9.98	£9.98
Aug 24, 2018	PAYPAL PAYMENT	£11.98	£21.96
Totals and Ending Balance			£21.96
			£0.00
Balance Change			£21.96
Difference between starting and ending balances			

Domain name			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Feb 14, 2018	PAYPAL PAYMENT	£41.73	£41.73
Totals and Ending Balance			£41.73
			£0.00
Balance Change			£41.73
Difference between starting and ending balances			

Email			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Jan 26, 2018	PAYPAL *GODADDY.CO xxxxxxx9001	£4.79	£4.79
Totals and Ending Balance		£4.79	£0.00
Balance Change			£4.79
Difference between starting and ending balances			

Fundraising			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Apr 12, 2018	INT'L xxxxxx1940 Amazon UK Marketpl xxx-xxx-6620	£22.70	£22.70
Totals and Ending Balance		£22.70	£0.00
Balance Change			£22.70
Difference between starting and ending balances			

Jewellery bags			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Mar 16, 2018	PAYPAL *MW WHOLESA xxxxxxx9001	£7.99	£7.99
Totals and Ending Balance		£7.99	£0.00
Balance Change			£7.99
Difference between starting and ending balances			

Merchandise			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Jun 30, 2018	SOPHIE T SHIRTS	£35.00	£35.00
Jul 02, 2018	S Lawes TSHIRTS		£35.00
Jul 05, 2018	PAYPAL PAYMENT	£40.00	£40.00
Jul 12, 2018	PAYPAL PAYMENT	£58.50	£98.50

Merchandise			
Under: Expense > Operating Expense			
Jul 20, 2018	PayPal PPWDLx2322AJHMLLTS	£40.00	£58.50
Jul 23, 2018	PAYPAL PAYMENT	£7.99	£66.49
Totals and Ending Balance		£141.49	£75.00
Balance Change			£66.49
Difference between starting and ending balances			

Office Supplies			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Mar 16, 2018	INT'L xxxxxx0935 AMAZON SVCS EU-UK AMAZON.CO.UK	£6.48	£6.48
Mar 16, 2018	PAYPAL *ESHOPNSAVE xxxxxx9001	£0.84	£7.32
Apr 09, 2018	INT'L xxxxxx3089 Amazon UK Marketpl xxx-xxx-6620	£9.34	£16.66
Apr 09, 2018	INT'L xxxxxx1527 Amazon UK Marketpl xxx-xxx-6620	£11.60	£28.26
Apr 09, 2018	INT'L xxxxxx1528 Amazon UK Marketpl xxx-xxx-6620	£14.16	£42.42
Apr 10, 2018	INT'L xxxxxx4445 Amazon UK Marketpl xxx-xxx-6620	£5.18	£47.60
May 18, 2018	PAYPAL PAYMENT	£4.40	£52.00
Totals and Ending Balance		£52.00	£0.00
Balance Change			£52.00
Difference between starting and ending balances			

Postage & Delivery			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Feb 05, 2018	POST OFFICE COUNT E IPSWICH	£24.78	£24.78
Feb 15, 2018	POST OFFICE COUNT E IPSWICH	£20.40	£45.18

Postage & Delivery

Under: Expense > Operating Expense

Mar 26, 2018	POST OFFICE COUNT IPSWICH	£10.72	£55.90	
Mar 31, 2018	Donations	£27.60	£83.50	
Apr 19, 2018	POST OFFICE COUNT IPSWICH	£15.40	£98.90	
Apr 23, 2018	POST OFFICE COUNT IPSWICH	£3.45	£102.35	
Apr 27, 2018	POST OFFICE COUNT IPSWICH	£8.92	£111.27	
May 22, 2018	POST OFFICE COUNT IPSWICH	£18.26	£129.53	
Jun 14, 2018	POST OFFICE COUNT IPSWICH	£10.35	£139.88	
Jul 05, 2018	POST OFFICE COUNT IPSWICH	£17.25	£157.13	
Jul 12, 2018	POST OFFICE COUNT IPSWICH	£15.47	£172.60	
Jul 18, 2018	POST OFFICE COUNT IPSWICH	£8.35	£180.95	
Aug 16, 2018	POST OFFICE COUNT IPSWICH	£28.61	£209.56	
Totals and Ending Balance		£209.56	£0.00	£209.56
Balance Change Difference between starting and ending balances				£209.56

Printing and Reproduction

Under: Expense > Operating Expense

Starting Balance			£0.00
Apr 05, 2018	Created Transfer	£18.53	£18.53
May 10, 2018	PAYPAL PAYMENT	£23.61	£42.14
May 10, 2018	PAYPAL PAYMENT	£2.63	£44.77
May 10, 2018	PAYPAL PAYMENT	£2.63	£47.40
Jul 11, 2018	PAYPAL PAYMENT	£11.98	£59.38
Jul 11, 2018	PAYPAL PAYMENT	£58.71	£118.09

Printing and Reproduction			
Under: Expense > Operating Expense			
Jul 11, 2018	PAYPAL PAYMENT	£5.40	£123.49
Jul 11, 2018	PAYPAL PAYMENT	£10.80	£134.29
Jul 11, 2018	PAYPAL PAYMENT	£6.00	£140.29
Jul 18, 2018	PAYPAL PAYMENT	£35.75	£176.04
Jul 18, 2018	PAYPAL PAYMENT	£5.46	£181.50
Aug 07, 2018	PAYPAL PAYMENT	£38.27	£219.77
Aug 07, 2018	PAYPAL PAYMENT	£7.70	£227.47
Totals and Ending Balance		£227.47	£0.00
Balance Change			£227.47
Difference between starting and ending balances			

Stuffing			
Under: Expense > Operating Expense			
Starting Balance			£0.00
May 29, 2018	INT'L xxxxxx1078 AMAZON SVCS EU-UK AMAZON.CO.UK	£9.00	£9.00
Totals and Ending Balance		£9.00	£0.00
Balance Change			£9.00
Difference between starting and ending balances			

Tea lights			
Under: Expense > Operating Expense			
Starting Balance			£0.00
Feb 21, 2018	REVERSAL OF x1-02 PAYPAL PAYMENT		£7.00
			-£7.00
Feb 26, 2018	PAYPAL *MICHELERED xxxxxx9001	£7.00	£0.00
Aug 20, 2018	PAYPAL PAYMENT	£9.96	£9.96
Totals and Ending Balance		£16.96	£7.00
Balance Change			£9.96
Difference between starting and ending balances			

Website

Under: Expense > Operating Expense

Starting Balance			£0.00
Feb 14, 2018	PAYPAL PAYMENT	£25.00	£25.00
Totals and Ending Balance			£25.00
Balance Change Difference between starting and ending balances			£25.00

Merchant Account Fees

Under: Expense > Payment Processing Fee

Starting Balance			£0.00
Apr 24, 2018	Invoice Payment	£0.48	£0.48
Totals and Ending Balance			£0.48
Balance Change Difference between starting and ending balances			£0.48