

Income and Expenditure by Event

(Items in blue are future payments, not yet received or paid.)



30/09/2023	Caddihoe/VHI 2023	Income	Expenditure	Net
15/05/2022	Expenses - Greg Best - Caddihoe/VHI		-£12.50	-£12.50
	Total	£0.00	-£12.50	-£12.50

16/10/2022	CSC Final	Income	Expenditure	Net
31/05/2022	CSC Final Coach Deposit - I Phillips	£10.00		£10.00
01/06/2022	CSC Final Coach Deposit - G. Best & S Williams	£20.00		£20.00
02/06/2022	CSC Final Coach Deposit - R & J Taylor	£20.00		£20.00
03/06/2022	CSC Final Coach Deposit - V Hudson	£10.00		£10.00
06/06/2022	CSC Final Coach Deposit - Tauntons	£30.00		£30.00
13/06/2022	CSC Final Coach - H Nicholls	£10.00		£10.00
05/07/2022	CSC Final Coach Deposit - D Wilson	£10.00		£10.00
	Total	£110.00	£0.00	£110.00

11/09/2022	Parkend League	Income	Expenditure	Net
12/09/2022	EOD Parkend (Paid by Card)	£13.76		£13.76
12/09/2022	BOF Levy - Parkend		-£225.00	-£225.00
12/09/2022	SWOA Levy - Parkend		-£90.00	-£90.00
	Total	£13.76	-£315.00	-£301.24

06/09/2022	Randwick and Whiteshill Maprun	Income	Expenditure	Net
30/06/2022	Fabian4 - 3154 - Randwick Maprun - May	£9.06		£9.06
11/07/2022	Expenses - Greg Best - Randwick Travel		-£21.75	-£21.75
31/07/2022	Fabian4 - 3154 - Randwick Maprun - June	£8.82		£8.82
31/08/2022	Fabian4 - 3154 - Randwick Maprun - July	£12.64		£12.64
12/09/2022	EOD Randwick	£7.00		£7.00
12/09/2022	EOD Parkend	£62.00		£62.00
12/09/2022	BOF Levy - Randwick		-£21.00	-£21.00
12/09/2022	SWOA Levy - Randwick		-£8.40	-£8.40
30/09/2022	Fabian4 - 3154 - Randwick Maprun - August	£4.35		£4.35
31/10/2022	Fabian4 - 3154 - Randwick Maprun - September	£28.40		£28.40
	Total	£132.27	-£51.15	£81.12

29/08/2022	Nailsworth SEOUL Urban	Income	Expenditure	Net
19/08/2022	Forest Green Rovers - Car Park and Toilets		-£250.00	-£250.00
29/08/2022	EOD + dibber hire cash - Nailsworth	£20.00		£20.00
30/08/2022	Cash correction - EOD Nailsworth	£2.00		£2.00
30/08/2022	BOF Levy - Nailsworth		-£189.00	-£189.00
30/08/2022	SWOA Levy - Nailsworth		-£75.60	-£75.60
30/08/2022	EOD Nailsworth (SumUp)	£19.66		£19.66
30/09/2022	Fabian4 - 3204 - Nailsworth - August	£779.50		£779.50
	Total	£821.16	-£514.60	£306.56

20/08/2022	Dean Close School League	Income	Expenditure	Net
22/08/2022	EOD - Dean Close (SumUp)	£21.63		£21.63
30/08/2022	EOD, dibber hire, extra map - Dean Close School	£40.00		£40.00
30/08/2022	BOF Levy - Dean Close		-£108.00	-£108.00
30/08/2022	SWOA Levy - Dean Close		-£43.20	-£43.20
30/09/2022	Fabian4 - 3203 - Dean Close School - August	£389.30		£389.30
	Total	£450.93	-£151.20	£299.73

18/08/2022	Kingsthorpe Maprun	Income	Expenditure	Net
30/06/2022	Fabian4 - 3154 - Kingsthorpe Maprun - May	£4.53		£4.53
31/07/2022	Fabian4 - 3154 - Kingsthorpe Maprun - June	£4.41		£4.41
19/08/2022	EOD Kingsthorpe B Laycock	£5.00		£5.00
19/08/2022	Kingsthorpe Parking Fee		-£15.00	-£15.00
19/08/2022	BOF Levy - Kingsthorpe Maprun		-£21.00	-£21.00
19/08/2022	SWOA Levy - Kingsthorpe Maprun		-£8.40	-£8.40
30/09/2022	Fabian4 - 3154 - Kingsthorpe Maprun - August	£53.58		£53.58
	Total	£67.52	-£44.40	£23.12

04/08/2022	Cleddon Maprun	Income	Expenditure	Net
30/06/2022	Fabian4 - 3154 - Cleddon Maprun - May	£9.06		£9.06
31/07/2022	Fabian4 - 3154 - Cleddon Maprun - June	£4.41		£4.41
06/08/2022	SWOA Levy - Cleddon Maprun		-£12.00	-£12.00
06/08/2022	BOF Levy - Cheddton Maprun		-£30.00	-£30.00
31/08/2022	Fabian4 - 3154 - Cleddon Maprun - July	£21.06		£21.06
30/09/2022	Fabian4 - 3154 - Cleddon Maprun - August	£41.87		£41.87
	Total	£76.40	-£42.00	£34.40

16/07/2022	Ninewells - League	Income	Expenditure	Net
25/07/2022	BOF Levy - Ninewells		-£106.50	-£106.50
25/07/2022	SWOA Levy - Ninewells		-£42.60	-£42.60
28/07/2022	Berry Hill RFC		-£150.00	-£150.00
31/07/2022	Fabian4 - 3172 - Ninewells - June	£27.40		£27.40
30/08/2022	EOD - Ninewells	£41.00		£41.00
30/08/2022	Forestry England - Ninewells		-£115.00	-£115.00
31/08/2022	Fabian4 - 3172 - Ninewells - July	£435.60		£435.60
	Total	£504.00	-£414.10	£89.90

09/07/2022	Leckhampton League & Relay	Income	Expenditure	Net
15/05/2022	Expenses - Greg Best - Leckhampton prep		-£5.25	-£5.25
29/06/2022	Cheltenham Council - for Leckhampton		-£53.00	-£53.00
11/07/2022	Expenses - Greg Best - Leckhampton Buffet		-£243.47	-£243.47
11/07/2022	Expenses - Greg Best - Leckhampton		-£54.22	-£54.22
25/07/2022	BOF Levy - Leckhampton		-£81.00	-£81.00
25/07/2022	SWOA Levy - Leckhampton		-£32.40	-£32.40
31/07/2022	Fabian4 - 3173 - Leckhampton - June	£198.60		£198.60
30/08/2022	EOD - Leckhampton	£10.00		£10.00
30/08/2022	Shop/buffet supplies - Leckhampton		-£36.93	-£36.93
30/08/2022	Cafe/buffet supplies		-£4.00	-£4.00
31/08/2022	Fabian4 - 3173 - Leckhampton - July	£459.36		£459.36
	Total	£667.96	-£510.27	£157.69

07/07/2022	Cleeve Hill Footpaths Maprun	Income	Expenditure	Net
30/06/2022	Fabian4 - 3154 - Cleeve Hill Maprun - May	£9.06		£9.06
19/07/2022	Expenses (Maprun cakes + water) - Pat Macleod		-£5.00	-£5.00
25/07/2022	BOF Levy - Cleeve Hills Maprun		-£34.50	-£34.50
25/07/2022	SWOA Levy - Cleeve Hills Maprun		-£13.80	-£13.80
31/07/2022	Fabian4 - 3154 - Cleeve Hill Maprun - June	£36.67		£36.67
31/08/2022	Fabian4 - 3154 - Cleeve Hill Maprun - July	£67.40		£67.40
	Total	£113.13	-£53.30	£59.83

02/07/2022	Cotswold Way Relay 2022	Income	Expenditure	Net
31/05/2022	Cotswold Way Relay Entry		-£200.00	-£200.00
18/06/2022	Cotswold Relay Entry - S Denman	£7.00		£7.00
24/06/2022	Cotswold Relay Entry - J Hartley	£7.00		£7.00
24/06/2022	Cotswold Relay Entry - A Hartley	£7.00		£7.00
29/06/2022	Cotswold Way Relay - I Macklin	£7.00		£7.00
01/07/2022	Cotswold Way Relay Entry - T Cochrane	£7.00		£7.00
02/07/2022	Cotswold Way Relay Entry - D Wilson	£7.00		£7.00
11/07/2022	Cotswold Way Relay Entry - Steve Williams	£7.00		£7.00
	Total	£49.00	-£200.00	-£151.00

23/06/2022	Coleford Maprun	Income	Expenditure	Net
29/06/2022	BOF Levy - Coleford Maprun		-£27.00	-£27.00
29/06/2022	SWOA Levy - Coleford Maprun		-£10.80	-£10.80
30/06/2022	Fabian4 - 3154 - Coleford Maprun - May	£13.60		£13.60
19/07/2022	EOD cash - Coleford	£15.00		£15.00
31/07/2022	Fabian4 - 3154 - Coleford Maprun - June	£61.70		£61.70
	Total	£90.30	-£37.80	£52.50

09/06/2022	Monmouth Maprun	Income	Expenditure	Net
29/06/2022	BOF Levy - Monmouth Maprun		-£21.00	-£21.00
29/06/2022	SWOA Levy - Monmouth Maprun		-£8.40	-£8.40
30/06/2022	Fabian4 - 3154 - Monmouth Maprun - May	£9.06		£9.06
19/07/2022	EOD cash Monmouth	£5.00		£5.00
31/07/2022	Fabian4 - 3154 - Monmouth Maprun - June	£48.49		£48.49
	Total	£62.55	-£29.40	£33.15

26/05/2022	King's Stanley Maprun	Income	Expenditure	Net
28/05/2022	EOD King's Langley	£10.00		£10.00
30/05/2022	BOF Levy - King's Stanley Maprun		-£22.50	-£22.50
30/05/2022	SWOA Levy - King's Stanley Maprun		-£9.00	-£9.00
30/06/2022	Fabian4 - 3154 - King's Stanley Maprun - May	£58.93		£58.93
	Total	£68.93	-£31.50	£37.43

22/05/2022	Ledbury Urban League	Income	Expenditure	Net
07/04/2022	Ledbury Community Association - Hire of Hall		-£120.00	-£120.00
22/05/2022	EOD cash, SI Hire & Map Sales - Ledbury Urban	£57.50		£57.50
23/05/2022	BOF Levy - Ledbury League		-£225.00	-£225.00
23/05/2022	SWOA Levy - Ledbury League		-£90.00	-£90.00
31/05/2022	Fabian4 - 3118 - Ledbury Urban - April	£75.40		£75.40
30/06/2022	Fabian4 - 3118 - Ledbury Urban - May	£871.10		£871.10
	Total	£1,004.00	-£435.00	£569.00
Shop/cafe				
22/05/2022	Cafe Sales - Ledbury Urban	£27.50		£27.50
	Total	£27.50	£0.00	£27.50
Donations				
22/05/2022	Fabian4 - 3118 - Ledbury - May Donations	£277.00		£277.00
23/05/2022	Cash from Cake Sale	£86.30		£86.30
23/05/2022	Cash from Raffle	£242.40		£242.40
23/05/2022	Misc. Cash Donations Ledbury	£62.30		£62.30
23/05/2022	Donation to Cancer Research		-£350.00	-£350.00
26/05/2022	Donation to Orienteering Foundation		-£350.00	-£350.00
31/05/2022	Fabian4 - 3118 - Ledbury - April Donations	£32.00		£32.00
	Total	£700.00	-£700.00	£0.00
Prizes/Gifts				
15/05/2022	Expenses - Greg Best - Ledbury Prizes etc.		-£24.49	-£24.49
	Total	£0.00	-£24.49	-£24.49

12/05/2022	Barnwood Maprun	Income	Expenditure	Net
30/04/2022	Fabian4 - 3121 - Barnwood Maprun - March	£4.55		£4.55
12/05/2022	EOD Cash Barnwood Maprun	£30.00		£30.00
12/05/2022	Organiser Expenses - A & S Denman		-£16.30	-£16.30
13/05/2022	EOD Barnwood - D Wilson	£5.00		£5.00
23/05/2022	BOF Levy - Barnwood Maprun		-£34.50	-£34.50
23/05/2022	SWOA Levy - Barnwood Maprun		-£13.80	-£13.80
31/05/2022	Fabian4 - 3121 - Barnwood Maprun - April	£30.95		£30.95
30/06/2022	Fabian4 - 3121 - Barnwood Maprun - May	£31.60		£31.60
	Total	£102.10	-£64.60	£37.50

01/05/2022	May Hill League	Income	Expenditure	Net
22/04/2022	Abbey Loos - May Hill - Ian Phillips		-£114.00	-£114.00
25/04/2022	NT Licence - May Hill		-£96.00	-£96.00
30/04/2022	Fabian4 - 3117 - May Hill - March	£8.10		£8.10
01/05/2022	Expenses - Set Up May Hill Travel		-£10.50	-£10.50
01/05/2022	EOD - May Hill League	£32.00		£32.00
15/05/2022	Expenses - Greg Best - May Hill		-£30.00	-£30.00
23/05/2022	BOF Levy - May Hill League		-£313.50	-£313.50
23/05/2022	SWOA Levy - May Hill League		-£125.40	-£125.40
30/05/2022	Fabian4 - 3117 - May Hill League - April	£1,378.10		£1,378.10
17/06/2022	Huntley Estate - May Hill		-£853.20	-£853.20
		Total	£1,418.20	-£1,542.60
				-£124.40

28/04/2022	Schools Events 2022	Income	Expenditure	Net
13/05/2022	KLB school - Wooton Parc	£40.00		£40.00
31/05/2022	Travel Expenses - Gill Stott - Wotton Parc		-£14.00	-£14.00
31/05/2022	Travel Expenses - Hannah Bradley - Wotton Parc		-£15.50	-£15.50
17/06/2022	Travel Expenses - Gill Stott		-£13.50	-£13.50
29/06/2022	Move More - School Event Inv 22005	£50.00		£50.00
29/06/2022	Move More - School Event Inv 22006	£50.00		£50.00
18/07/2022	Gloucester Schools - Inv 22007	£60.00		£60.00
05/08/2022	Expenses - Rhiannon Fadeyibi 23/5		-£2.55	-£2.55
13/08/2022	Travel Expenses - Schools day 2022-07-02 A Pucill		-£14.25	-£14.25
		Total	£200.00	-£59.80
				£140.20

18/04/2022	JK Relays	Income	Expenditure	Net
27/03/2022	JK Relay Entries		-£595.00	-£595.00
12/04/2022	JK Relay Entry - T Cochrane	£7.00		£7.00
12/04/2022	JK Relay Entry - V Lawson	£7.00		£7.00
12/04/2022	JK Relay Entry - A Brown	£7.00		£7.00
12/04/2022	JK Relay Entry - A Pucill	£7.00		£7.00
12/04/2022	JK Relay Entry - I Teed	£7.00		£7.00
17/04/2022	JK Relay Entry - Tauntons	£21.00		£21.00
17/04/2022	JK Relay Entry - K Liggett	£7.00		£7.00
17/04/2022	JK Relay Entries - Taylors	£14.00		£14.00
18/04/2022	JK Relay Entry - R Archard, P Maloney, S Williams	£21.00		£21.00
20/04/2022	SumUp Income - JK Relay Entries (x9)	£61.92		£61.92
22/04/2022	JK Relay Entry - T Mills	£7.00		£7.00
		Total	£166.92	-£595.00
				-£428.08

16/04/2022	JK Day 2 - Clydach Terrace	Income	Expenditure	Net
20/04/2022	SumUp Income (JK day 2)	£410.94		£410.94
20/05/2022	JK Printing Expenses	£117.25		£117.25
20/05/2022	JK SI Hire	£368.00		£368.00
27/05/2022	JK Day 2 Card Income to B O Federation		-£410.94	-£410.94
17/08/2022	JK Travel Expenses - S Robinson		-£20.00	-£20.00
	Total	£896.19	-£430.94	£465.25

07/04/2022	Innsworth Maprun	Income	Expenditure	Net
07/04/2022	EOD Innsworth Maprun	£5.00		£5.00
07/04/2022	EOD Innsworth Maprun (cash)	£15.00		£15.00
14/04/2022	BOF Levy - Innsworth Maprun		-£39.00	-£39.00
14/04/2022	SWOA Levy - Innsworth Maprun		-£15.60	-£15.60
30/04/2022	Fabian4 - 3121 - Innsworth Maprun - March	£4.55		£4.55
31/05/2022	Fabian4 - 3121 - Innsworth Maprun - April	£92.85		£92.85
	Total	£117.40	-£54.60	£62.80

24/03/2022	Newent Maprun	Income	Expenditure	Net
31/03/2022	Fabian4 - 3071 - Newent Maprun - Feb	£35.81		£35.81
14/04/2022	BOF Levy - Newent Maprun		-£48.00	-£48.00
14/04/2022	SWOA Levy - Newent Maprun		-£19.20	-£19.20
30/04/2022	Fabian4 - 3071 - Newent Maprun - March	£97.26		£97.26
	Total	£133.07	-£67.20	£65.87

19/03/2022	Cleeve Hill League	Income	Expenditure	Net
18/03/2022	Cash payment to farmer for use of field		-£200.00	-£200.00
20/03/2022	Cleeve Hill - EOD and dibber hire	£42.00		£42.00
21/03/2022	BOF Levy - Cleeve Hill		-£241.50	-£241.50
21/03/2022	SWOA Levy - Cleeve Hill		-£96.60	-£96.60
22/03/2022	Expenses P Taunton - Cleeve Hill - Travel		-£55.00	-£55.00
23/03/2022	Expenses S Taunton Cleeve Hill - Travel		-£16.50	-£16.50
23/03/2022	Toilet Hire - Cleeve Hill		-£144.00	-£144.00
23/03/2022	Donation to Cleeve Common Trust		-£100.00	-£100.00
23/03/2022	Donation to Butterfly Conservation		-£50.00	-£50.00
30/03/2022	Cleeve Hill EOD - Ian Barrett	£10.00		£10.00
31/03/2022	Fabian4 - 3082 - Cleeve Hill - Feb	£34.43		£34.43
30/04/2022	Fabian4 - 3082 - Cleeve Hill - March	£921.70		£921.70
	Total	£1,008.13	-£903.60	£104.53

02/03/2022	Hatherley Maprun	Income	Expenditure	Net
10/03/2022	SWOA Levy Hatherley Maprun		-£10.20	-£10.20
10/03/2022	BOF Levy Hatherley Maprun		-£25.50	-£25.50
31/03/2022	Fabian4 - 3071 - Hatherley Maprun - Feb	£62.68		£62.68
30/04/2022	Fabian4 - 3071 - Hatherley Maprun - March	£18.14		£18.14
	Total	£80.82	-£35.70	£45.12

27/02/2022	Lydney Park League	Income	Expenditure	Net
29/10/2021	Fabian4 - 2917 - Lydney Park - September	£6.00		£6.00
28/02/2022	EOD & Dibber Hire - Lydney Park	£51.00		£51.00
02/03/2022	Lydney Park Estate		-£350.00	-£350.00
03/03/2022	SWOA Levy - Lydney Park		-£73.80	-£73.80
03/03/2022	BOF Levy - Lydney Park		-£184.50	-£184.50
03/03/2022	Expenses Lydney Park - Bob Teed		-£63.50	-£63.50
22/03/2022	Expenses P Taunton - Lydney Park - Travel		-£10.00	-£10.00
31/03/2022	Fabian4 - 3080 - Lydney Park - Feb	£800.50		£800.50
	Total	£857.50	-£681.80	£175.70

23/02/2022	Lydney Park BAOB	Income	Expenditure	Net
09/03/2022	SWOA Levy BAOB Lydney Park		-£54.00	-£54.00
09/03/2022	BOF Levy BAOB Lydney Park		-£135.00	-£135.00
15/03/2022	Forestry England - Norchard BOAC		-£55.00	-£55.00
15/03/2022	BAOB - Payments for Lydney Park	£244.00		£244.00
	Total	£244.00	-£244.00	£0.00

13/02/2022	CSC Qualifier (Postenplain)	Income	Expenditure	Net
25/01/2022	CSC Entry - Alan Pucill	£5.00		£5.00
29/01/2022	CSC Entry - HOC		-£460.00	-£460.00
31/01/2022	CSC Entries - Rhiannon, Peter Maloney, Ian Phillips, Carol Stewart	£20.00		£20.00
04/02/2022	CSC Entry - Robinsons	£10.00		£10.00
06/02/2022	CSC Entry - Prowse/Harding	£10.00		£10.00
13/02/2022	CSC Entry Fees (x17)	£85.00		£85.00
14/02/2022	CSC Entry - Richard Cronin	£5.00		£5.00
14/02/2022	CSC Entry - R & J Taylor	£10.00		£10.00
14/02/2022	CSC Entry - Alan Brown	£5.00		£5.00
14/02/2022	CSC Entry - M & I Jones	£10.00		£10.00
14/02/2022	CSC Entry - V Lawson	£5.00		£5.00
14/02/2022	CSC Entry - S Miklausic + T Mills	£10.00		£10.00
15/02/2022	CSC Entry - Tom Mills (paid in error)	£5.00		£5.00
16/02/2022	CSC Entry - Paul Bryce	£5.00		£5.00
17/02/2022	CSC Entry - John Fallows	£5.00		£5.00
21/02/2022	CSC Entry - R & J Taylor (paid in error)	£10.00		£10.00
28/02/2022	CSC Entry - D & A Hartley	£10.00		£10.00
28/02/2022	CSC Entry - T Mills - Refund		-£5.00	-£5.00
03/03/2022	CSC Entry - Bob Teed	£5.00		£5.00
19/03/2022	CSC Entry - R Archard	£5.00		£5.00
20/03/2022	CSC refund - Taylors		-£10.00	-£10.00
24/03/2022	CSC Entries - Starlings	£10.00		£10.00
	Total	£230.00	-£475.00	-£245.00

12/02/2022	Birdlip WNL	Income	Expenditure	Net
31/01/2022	Whitcombe Estate - WNL Birdlip		-£100.00	-£100.00
21/02/2022	BOF Levy - Birdlip WNL		-£54.00	-£54.00
21/02/2022	SWOA Levy - Birdlip WNL		-£21.60	-£21.60
21/02/2022	WNL Levy - Birdlip		-£9.75	-£9.75
31/03/2022	Fabian4 - 3076 - Birdlip WNL - Feb	£277.50		£277.50
	Total	£277.50	-£185.35	£92.15

10/02/2022	Gloucester Maprun	Income	Expenditure	Net
21/02/2022	BOF Levy - Gloucester Maprun		-£31.50	-£31.50
21/02/2022	SWOA Levy - Gloucester Maprun		-£12.60	-£12.60
31/03/2022	Fabian4 - 3071 - Gloucester Maprun - Feb	£94.01		£94.01
	Total	£94.01	-£44.10	£49.91

30/01/2022	Soudley Ponds - SW League	Income	Expenditure	Net
30/01/2022	Fabian4 - 3036 - Soudley Ponds - Dec	£14.10		£14.10
31/01/2022	EOD Soudley	£54.00		£54.00
31/01/2022	Entry Refund (helper)		-£9.00	-£9.00
31/01/2022	Planners Expenses - Soudley		-£47.65	-£47.65
31/01/2022	Abbey Loos - Soudley		-£252.00	-£252.00
02/02/2022	BOF Levy - Soudley Ponds		-£241.50	-£241.50
02/02/2022	SWOA Levy - Soudley Ponds		-£96.60	-£96.60
07/02/2022	Katy Dyer		-£115.50	-£115.50
28/02/2022	Fabian4 - 3036 - Soudley Ponds Regional - Jan	£1,340.50		£1,340.50
15/03/2022	Forestry England - Soudley Ponds		-£245.00	-£245.00
	Total	£1,408.60	-£1,007.25	£401.35

15/01/2022	Edge - League	Income	Expenditure	Net
16/01/2022	Greg Best - Edge events prep (travel)		-£39.25	-£39.25
16/01/2022	Greg Best - Edge - Cash payment for parking field		-£200.00	-£200.00
17/01/2022	EOD and dibber hire Edge League Event	£69.00		£69.00
25/01/2022	BOF Levy - Edge League		-£187.50	-£187.50
25/01/2022	SWOA Levy - Edge League		-£75.00	-£75.00
26/01/2022	NT payment for Edge events		-£96.00	-£96.00
30/01/2022	Fabian4 - 3021 - Edge League - Dec	£90.88		£90.88
28/02/2022	Fabian4 - 3021 - Edge League - Jan	£802.51		£802.51
	Total	£962.39	-£597.75	£364.64

15/01/2022	Edge - WNL	Income	Expenditure	Net
16/01/2022	EOD - Edge WNL via Greg	£11.00		£11.00
26/01/2022	BOF Levy - Edge WNL		-£61.50	-£61.50
26/01/2022	SWOA Levy - Edge WNL		-£24.60	-£24.60
26/01/2022	WNL Levy - Edge		-£10.25	-£10.25
30/01/2022	Fabian4 - 3021 - Edge WNL - Dec	£31.62		£31.62
28/02/2022	Fabian4 - 3021 - Edge WNL - Jan	£255.29		£255.29
	Total	£297.91	-£96.35	£201.56

01/01/2022	NYD Score Lightning Tree Hill	Income	Expenditure	Net
03/01/2022	NYD EOD and dibber hire	£51.00		£51.00
24/01/2022	BOF Levy NYD Score		-£192.00	-£192.00
24/01/2022	SWOA Levy NYD Score		-£76.80	-£76.80
30/01/2022	Fabian4 - 3018 - NYD Score - Dec	£858.20		£858.20
16/02/2022	Forestry England - NYD Score		-£115.00	-£115.00
16/02/2022	NYD Expenses (travel)		-£39.00	-£39.00
	Total	£909.20	-£422.80	£486.40
Shop/cafe				
03/01/2022	NYD Cafe	£35.00		£35.00
	Total	£35.00	£0.00	£35.00

16/12/2021	Chepstow Maprun	Income	Expenditure	Net
29/10/2021	Fabian4 - 2927 - Chepstow Maprun - September	£4.77		£4.77
29/11/2021	Fabian4 - 2927 - October - Chepstow	£27.49		£27.49
20/12/2021	Chepstow Harriers - entries for Chepstow Maprun	£84.00		£84.00
22/12/2021	Fabian4 - 2927 - Chepstow - Nov	£12.91		£12.91
16/01/2022	BOF Levy - Chepstow Maprun		-£84.00	-£84.00
16/01/2022	SWOA Levy - Chepstow Maprun		-£33.60	-£33.60
29/01/2022	Fabian4 - 2927 - Chepstow - Dec	£72.82		£72.82
	Total	£201.99	-£117.60	£84.39

11/12/2021	Symonds Yat League	Income	Expenditure	Net
12/12/2021	Symonds Yat Refund (Covid) - Alex Twist		-£20.00	-£20.00
12/12/2021	EOD and dibber hire - Symonds Yat	£38.00		£38.00
12/12/2021	Refund for duplicate entry		-£2.00	-£2.00
13/12/2021	EOD - Symonds Yat	£6.00		£6.00
13/12/2021	EOD - Symonds Yat (via SumUp)	£19.66		£19.66
14/12/2021	EOD Symonds Yat (SumUp)	£27.53		£27.53
22/12/2021	Fabian4 - 2983 - Symonds Yat League - Nov	£281.80		£281.80
05/01/2022	BOF Levy - Symonds Yat		-£231.00	-£231.00
05/01/2022	SWOA Levy - Symonds Yat		-£92.40	-£92.40
10/01/2022	Pete Ward - SY Expenses		-£80.00	-£80.00
29/01/2022	Fabian4 - 2983 - Symonds Yat - Dec	£633.50		£633.50
15/03/2022	Forestry England - Symonds Yat		-£227.00	-£227.00
	Total	£1,006.49	-£652.40	£354.09

09/12/2021	Bromyard Maprun	Income	Expenditure	Net
29/10/2021	Fabian4 - 2927 - Bromyard Maprun - September	£9.55		£9.55
29/11/2021	Fabian4 - 2927 - October - Bromyard	£13.74		£13.74
13/12/2021	BOF Levy - Bromyard Maprun		-£16.50	-£16.50
13/12/2021	SWOA Levy - Bromyard Maprun		-£6.60	-£6.60
22/12/2021	Fabian4 - 2927 - Bromyard - Nov	£8.61		£8.61
29/01/2022	Fabian4 - 2927 - Bromyard - Dec	£27.28		£27.28
	Total	£59.18	-£23.10	£36.08

28/11/2021	BNOc - Cannop Ponds (BOK)	Income	Expenditure	Net
29/10/2021	Fabian4 - 2914 - September - BNOc Cannop Ponds	£267.40		£267.40
25/11/2021	CompassSport Advert BOK		-£170.00	-£170.00
28/11/2021	Fabian4 - 2914 - October - BNOc Cannop Ponds	£862.36		£862.36
22/12/2021	Fabian4 - 2914 - November - BNOc Cannop Ponds	£2,421.00		£2,421.00
01/02/2022	BOK - Cannop Ponds Income (Instalment 1)		-£2,000.00	-£2,000.00
02/02/2022	BOK - Cannop Ponds Income (Instalment 2)		-£1,380.76	-£1,380.76
	Total	£3,550.76	-£3,550.76	£0.00

27/11/2021	BNOc - Cleeve Hill	Income	Expenditure	Net
29/10/2020	BNOc - CompassSport advert		-£170.00	-£170.00
29/10/2021	Fabian4 - 2914 - September - BNOc Food	£82.61		£82.61
29/10/2021	Fabian4 - 2914 - September - BNOc Cleeve Hill	£643.67		£643.67
29/10/2021	Fabian4 - 2914 - September - BNOc Camping	£38.20		£38.20
24/11/2021	Toilet for BNOc - Abbey Loos		-£90.00	-£90.00
24/11/2021	Medals		-£146.44	-£146.44
25/11/2021	CompassSport Advert - NGOC		-£170.00	-£170.00
28/11/2021	BNOc Helpers Food - John Miklausic		-£9.00	-£9.00
28/11/2021	BNOc Helpers Food		-£28.00	-£28.00
28/11/2021	BNOc Late Camping fees	£18.00		£18.00
28/11/2021	Fabian4 - 2914 - October - BNOc Cleeve Hill	£1,738.10		£1,738.10
28/11/2021	Fabian4 - 2914 - October - BNOc Food	£454.58		£454.58
28/11/2021	Fabian4 - 2914 - October - BNOc Camping	£95.50		£95.50
29/11/2021	Mike Chopping - BNOc Expenses		-£399.00	-£399.00
29/11/2021	Hilary Nicholls - BNOc Expenses		-£51.20	-£51.20
30/11/2021	Hereford & Worcester First Responders BNOc		-£400.00	-£400.00
30/11/2021	BML Printers - Race Bibs BNOc		-£167.62	-£167.62
01/12/2021	Cleeve Common Trust - BNOc		-£600.00	-£600.00
01/12/2021	Richard Andrews - BNOc Camping Field		-£280.00	-£280.00
02/12/2021	Cotswold Way Cafe - BNOc Food		-£1,509.50	-£1,509.50
06/12/2021	John Fallows - BNOc Expenses		-£95.50	-£95.50
06/12/2021	Pat Macleod - BNOc Expenses		-£414.18	-£414.18
06/12/2021	Martin Ward - UKOL Prize Contribution		-£25.00	-£25.00
06/12/2021	Gary Wakerley - BNOc Expenses (travel)		-£17.00	-£17.00
12/12/2021	SWOA Levy - Cleeve Hill BNOc		-£156.60	-£156.60
12/12/2021	BOF Levy - Cleeve Hill BNOc		-£391.50	-£391.50
12/12/2021	BML Printers - Maps and Descriptions for BNOc		-£305.06	-£305.06
22/12/2021	Fabian4 - 2914 - November - BNOc Cleeve Hill	£3,239.02		£3,239.02
22/12/2021	Fabian4 - 2914 - November - BNOc Food	£598.50		£598.50
22/12/2021	Fabian4 - 2914 - November - BNOc Camping	£114.60		£114.60
16/01/2022	Greg Best - Mapping for BNOc (travel)		-£17.50	-£17.50
	Total	£7,022.78	-£5,443.10	£1,579.68

18/11/2021	Quedgeley Maprun	Income	Expenditure	Net
29/10/2021	Fabian4 - 2927 - Quedgeley Maprun - September	£9.55		£9.55
22/11/2021	BOF Levy - Quedgeley Maprun		-£21.00	-£21.00
22/11/2021	SWOA Levy - Quedgeley		-£8.40	-£8.40
29/11/2021	Fabian4 - 2927 - October - Quedgeley	£22.91		£22.91
22/12/2021	Fabian4 - 2927 - Quedgeley - Nov	£38.74		£38.74
	Total	£71.20	-£29.40	£41.80

13/11/2021	Lightning Tree Hill League	Income	Expenditure	Net
22/11/2021	BOF Levy - Lightning Tree Hill		-£190.50	-£190.50
22/11/2021	SWOA Levy - Lightning Tree Hill		-£76.20	-£76.20
26/11/2021	Forestry England - Lightning Tree Hill		-£110.00	-£110.00
30/11/2021	Fabian4 - 2953 - October - Lightning Tree Hill	£130.70		£130.70
06/12/2021	Pat Macleod - Travel - Lightning Tree Hill		-£7.50	-£7.50
22/12/2021	Fabian4 - 2953 - Lightning Tree Hill League - Nov	£595.30		£595.30
	Total	£726.00	-£384.20	£341.80

04/11/2021	Dursley Maprun	Income	Expenditure	Net
29/10/2021	Fabian4 - 2927 - Dursley Maprun - September	£14.33		£14.33
22/11/2021	BOF Levy - Dursley Maprun		-£22.50	-£22.50
22/11/2021	SWOA Levy - Dursley		-£9.00	-£9.00
29/11/2021	Fabian4 - 2927 - October - Dursley	£36.65		£36.65
22/12/2021	Fabian4 - 2927 - Dursley - Nov	£34.44		£34.44
	Total	£85.42	-£31.50	£53.92

21/10/2021	Bishops Cleeve Maprun	Income	Expenditure	Net
29/10/2021	Fabian4 - 2927 - Bishop's Cleeve Maprun - September	£9.55		£9.55
01/11/2021	BOF Levy - Bishop's Cleeve		-£9.00	-£9.00
01/11/2021	SWOA Levy - Bishop's Cleeve Maprun		-£3.60	-£3.60
29/11/2021	Fabian4 - 2927 - October - Bishops Cleeve	£27.49		£27.49
	Total	£37.04	-£12.60	£24.44

16/10/2021	Bixslade League	Income	Expenditure	Net
29/10/2021	Fabian4 - 2917 - Bixslade - September	£75.16		£75.16
31/10/2021	Bixslade Travel Expenses		-£30.00	-£30.00
31/10/2021	Forestry England - Bixslade		-£110.00	-£110.00
01/11/2021	BOF Levy - Bixslade		-£144.00	-£144.00
01/11/2021	SWOA Levy - Bixslade League		-£57.60	-£57.60
30/11/2021	Fabian4 - 2917 - October - Bixslade	£461.10		£461.10
	Total	£536.26	-£341.60	£194.66

09/10/2021	Blakeney Hill WNL	Income	Expenditure	Net
12/10/2021	Late Entries - WNL Blakeney Hill	£27.00		£27.00
29/10/2021	Fabian4 - 2916 - Blakeney WNL - September	£37.80		£37.80
31/10/2021	Forestry England - Blakeney WNL		-£110.00	-£110.00
01/11/2021	BOF Levy - Blakeney Hill WNL		-£55.50	-£55.50
01/11/2021	SWOA Levy - Blakeney Hill WNL		-£22.20	-£22.20
30/11/2021	Fabian4 - 2916 - October - Blakeney WNL	£138.30		£138.30
	Total	£203.10	-£187.70	£15.40

06/10/2021	Battledown Maprun	Income	Expenditure	Net
29/10/2021	Fabian4 - 2927 - Battledown Maprun - September	£14.33		£14.33
01/11/2021	BOF Levy - Battledown Maprun		-£24.00	-£24.00
01/11/2021	SWOA Levy - Battledown Maprun		-£9.60	-£9.60
29/11/2021	Fabian4 - 2927 - October - Battledown	£59.72		£59.72
	Total	£74.05	-£33.60	£40.45

25/09/2021	Blakeney Hill League	Income	Expenditure	Net
29/10/2021	Fabian4 - 2917 - Blakeney Hill - September	£650.74		£650.74
31/10/2021	Forestry England - Blakeney Hill		-£110.00	-£110.00
01/11/2021	BOF Levy - Blakeney Hill		-£160.50	-£160.50
01/11/2021	SWOA Levy - Blakeney Hill League		-£64.20	-£64.20
14/11/2021	Nick Gracie EOD Blakeney Hill	£7.00		£7.00
26/11/2021	Alan Pucill - Expenses - Travel Blakeney Hill		-£44.00	-£44.00
09/12/2021	Expenses Paul Taunton - Blakeney Hill		-£25.00	-£25.00
	Total	£657.74	-£403.70	£254.04

09/09/2021	Springbank Maprun	Income	Expenditure	Net
30/09/2021	Fabian4 - 2884 - Springbank - August	£43.84		£43.84
29/10/2021	Fabian4 - 2884 - Springbank Maprun - September	£39.90		£39.90
01/11/2021	BOF Levy - Springbank Maprun		-£28.50	-£28.50
01/11/2021	SWOA Levy - Springbank Maprun		-£11.40	-£11.40
	Total	£83.74	-£39.90	£43.84