

|                           | Transaction Date | Cash in  | Cash out | Balance  | Comments  |
|---------------------------|------------------|----------|----------|----------|---|
| <b>2018-19</b>            |                  |          |          |          |   |
| Witney Carnival Prizes    | 06/07/18         | £        | 27.55    | -£ 27.55 | *A number of prizes were donated by Cllr Jane Doughty |
| Witney Carnival takings   | 16/07/18         | £ 45.00  |          | £ 17.45  |   |
| <b>2019-20</b>            |                  |          |          |          |   |
| Easter Event Prizes       | 10/04/19         | £        | 80.00    | -£ 62.55 |   |
| Easter Event Takings      | 10/05/19         | £ 274.50 |          | £ 211.95 |   |
| Summer Bake Sale sundries | 27/08/19         | £        | 17.30    | £ 194.65 |   |
| Summer Bake Sale Takings  | 29/08/19         | £ 142.71 |          | £ 337.36 |   |
| Totals as of 09/09/2019   |                  | £ 462.21 | £ 124.85 | £ 337.36 |   |