

Demonstration Accruals

Printed: 08/09/2008

Donation date is between 01/01/2008 and today

<u>Donor reference</u>	<u>Name of donor</u>	<u>GA schedule ref.</u>	<u>Donation date</u>	<u>Reference</u>	<u>Donation a/c</u>	<u>Fund code</u>	<u>Gift Aid flag</u>	<u>Type</u>	<u>Donation value</u>	
DS2006	Alexander, Jane Mrs	GA0408	22/01/2008	DB080101	T1100	AIDOS	Y	SO	17.50	
		GA0408	22/02/2008	DB080203	T1100	AIDOS	Y	SO	17.50	
		GA0408	22/03/2008	DB0301	T1100	AIDOS	Y	SO	17.50	
			22/04/2008	DB08403	T1100	AIDOS	Y	SO	17.50	
			22/05/2008	DB080401	T1100	AIDOS	Y	SO	17.50	
			22/06/2008	DB080602	T1100	AIDOS	Y	SO	17.50	
			22/07/2008	DB0701	T1100	AIDOS	Y	SO	17.50	
								<u>17.50</u>	122.50	
DR3002	Bennett, Angus Mr		18/01/2008	DB080101	T1100	ROOF	N	SO	12.50	
			18/02/2008	DB080203	T1100	ROOF	N	SO	12.50	
			15/03/2008	DB080302	T1100	YOUTH	N	Other	100.00	
			18/03/2008	DB0301	T1100	ROOF	N	SO	12.50	
			14/04/2008	DB040801	T1100	YOUTH	N	Other	25.00	
			18/04/2008	DB08403	T1100	ROOF	N	SO	12.50	
			18/05/2008	DB080401	T1100	ROOF	N	SO	12.50	
			18/06/2008	DB080602	T1100	ROOF	N	SO	12.50	
			18/07/2008	DB0701	T1100	ROOF	N	SO	12.50	
								<u>12.50</u>	212.50	
DN1006	Brady, Daniel Mr		08/05/2008	DB080503	T1100	AIDOS	Y	Other	<u>100.00</u>	100.00
DS2001	Carstairs, Ian Mr	GA0408	14/01/2008	DB080101	T1100	General	Y	SO	10.00	
		GA0408	15/01/2008	DB080102	T1100	YOUTH	Y	Other	50.00	
		GA0408	14/02/2008	DB080203	T1100	General	Y	SO	10.00	
		GA0408	19/02/2008	DB080205	T1100	General	Y	Other	50.00	
		GA0408	14/03/2008	DB0301	T1100	General	Y	SO	10.00	
			14/04/2008	DB08403	T1100	General	Y	SO	10.00	
			14/05/2008	DB080401	T1100	General	Y	SO	10.00	
			14/06/2008	DB080602	T1100	General	Y	SO	10.00	
			14/07/2008	DB0701	T1100	General	Y	SO	10.00	
								<u>10.00</u>	170.00	
DN1001	Evans, John Mr	GA0408	22/03/2008	DB080302	T1100	General	Y	Other	<u>150.00</u>	150.00
DN2008	Harper, Len Mr	GA0408	12/01/2008	DB080101	T1100	ROOF	Y	SO	15.00	

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DN2008	Harper, Len Mr	GA0408	12/02/2008	DB080203	T1100	ROOF	Y	SO	15.00
		GA0408	12/03/2008	DB0301	T1100	ROOF	Y	SO	15.00
			10/04/2008	DB080427	T1100	AIDOS	Y	Other	75.00
			12/04/2008	DB08403	T1100	ROOF	Y	SO	15.00
			12/05/2008	DB080401	T1100	ROOF	Y	SO	15.00
			12/06/2008	DB080602	T1100	ROOF	Y	SO	15.00
			26/06/2008	DB080604	T1100	General	Y	Other	200.00
			12/07/2008	DB0701	T1100	ROOF	Y	SO	15.00
			18/07/2008	DB0707	T1100	AIDOS	Y	Other	280.00
								<u>660.00</u>	
DS2003	Hollingsworth, David Mr	GA0408	20/01/2008	DB080101	T1100	AIDOS	Y	SO	25.00
		GA0408	23/01/2008	DB080102	T1100	ROOF	Y	Other	100.00
		GA0408	20/02/2008	DB080203	T1100	AIDOS	Y	SO	25.00
		GA0408	20/03/2008	DB0301	T1100	AIDOS	Y	SO	25.00
			14/04/2008	DB040802	T1100	ROOF	Y	Other	50.00
			20/04/2008	DB08403	T1100	AIDOS	Y	SO	25.00
			20/04/2008	DB080427	T1100	ROOF	Y	Other	120.00
			20/05/2008	DB080401	T1100	AIDOS	Y	SO	25.00
			27/05/2008	DB080503	T1100	AIDOS	Y	Other	100.00
			20/06/2008	DB080602	T1100	AIDOS	Y	SO	25.00
			20/07/2008	DB0701	T1100	AIDOS	Y	SO	25.00
								<u>545.00</u>	
DS2004	Larson, David Mr	GA0408	23/01/2008	DB080101	T1100	AIDOS	Y	SO	18.00
		GA0408	12/02/2008	DB080205	T1100	YOUTH	Y	Other	100.00
		GA0408	23/02/2008	DB080203	T1100	AIDOS	Y	SO	18.00
		GA0408	23/03/2008	DB0301	T1100	AIDOS	Y	SO	18.00
			23/04/2008	DB08403	T1100	AIDOS	Y	SO	18.00
			23/05/2008	DB080401	T1100	AIDOS	Y	SO	18.00
			23/06/2008	DB080602	T1100	AIDOS	Y	SO	18.00
			23/07/2008	DB0701	T1100	AIDOS	Y	SO	18.00
								<u>226.00</u>	
DS2002	Lewis, Pauline Mrs	GA0408	26/01/2008	DB080101	T1100	General	Y	SO	12.00
		GA0408	26/02/2008	DB080203	T1100	General	Y	SO	12.00
		GA0408	27/02/2008	DB080205	T1100	AIDOS	Y	Other	100.00
		GA0408	26/03/2008	DB0301	T1100	General	Y	SO	12.00

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DS2002	Lewis, Pauline Mrs		26/04/2008	DB08403	T1100	General	Y	SO	12.00
			26/05/2008	DB080401	T1100	General	Y	SO	12.00
			19/06/2008	DB080604	T1100	YOUTH	Y	Other	150.00
			26/06/2008	DB080602	T1100	General	Y	SO	12.00
			15/07/2008	DB0707	T1100	AIDOS	Y	Other	125.00
			26/07/2008	DB0701	T1100	General	Y	SO	12.00
									459.00
DS2005	Pembury, Diane Mrs		22/05/2008	DB080503	T1100	YOUTH	Y	Other	75.00
			23/07/2008	DB0707	T1100	ROOF	Y	Other	250.00
									325.00
DN1003	Percival, Sally Mrs		17/04/2008	DB080427	T1100	ROOF	Y	Other	100.00
			28/07/2008	DB0707	T1100	ROOF	Y	Other	350.00
									450.00
DR3005	Smith, Anne Mrs		21/01/2008	DB080101	T1100	ROOF	N	SO	15.00
			22/01/2008	DB080101	T1100	AIDOS	N	SO	10.00
			21/02/2008	DB080203	T1100	ROOF	N	SO	15.00
			22/02/2008	DB080203	T1100	AIDOS	N	SO	10.00
			21/03/2008	DB0301	T1100	ROOF	N	SO	15.00
			22/03/2008	DB0301	T1100	AIDOS	N	SO	10.00
			27/03/2008	DB080302	T1100	ROOF	N	Other	75.00
			21/04/2008	DB08403	T1100	ROOF	N	SO	15.00
			22/04/2008	DB08403	T1100	AIDOS	N	SO	10.00
			15/05/2008	DB080503	T1100	General	N	Other	150.00
			21/05/2008	DB080401	T1100	ROOF	N	SO	15.00
			22/05/2008	DB080401	T1100	AIDOS	N	SO	10.00
			21/06/2008	DB080602	T1100	ROOF	N	SO	15.00
			22/06/2008	DB080602	T1100	AIDOS	N	SO	10.00
			21/07/2008	DB0701	T1100	ROOF	N	SO	15.00
			22/07/2008	DB0701	T1100	AIDOS	N	SO	10.00
									400.00
									3,820.00