

<b>Day</b>	<b>Date</b>	<b>Cash</b>	<b>Card Payments</b>
Saturday	25/01/2025	£ 138.00	£ 30.00
Sunday	26/01/2025	£ -	£ -
Monday	27/01/2025	£ 10.00	£ -
Tuesday	28/01/2025	£ -	£ 5.00
Wednesday	29/01/2025	£ 35.00	£ 1.00
Thursday	30/01/2025	£ 115.00	£ 26.00
Friday	31/01/2025	£ 116.50	£ 25.00
Saturday	01/02/2025	£ 405.00	£ 98.50
Sunday	02/02/2025	£ 220.00	£ 122.50
Monday	03/02/2025	£ 150.00	£ 70.00
Tuesday	04/02/2025	£ 75.00	£ 10.00
Wednesday	05/02/2025	£ -	£ -
Thursday	06/02/2025	£ 255.00	£ 63.03
Friday	07/02/2025	£ 85.00	£ 65.00
Saturday	08/02/2025	£ 346.00	£ 55.50
Sunday	09/02/2025	£ 500.00	£ 242.50
Monday	10/02/2025	£ 78.00	£ 15.00
Tuesday	11/02/2025	£ 127.00	£ 23.00
Wednesday	12/02/2025	£ -	£ -
Thursday	13/02/2025	£ 160.00	£ 25.00
Friday	14/02/2025	£ 95.00	£ 69.00
Saturday	15/02/2025	£ 163.85	£ 120.00
Sunday	16/02/2025	£ 547.00	£ 285.00
Monday	17/02/2025	£ 278.00	£ 51.00
Tuesday	18/02/2025	£ 314.90	£ 55.00
Wednesday	19/02/2025	£ -	£ -
Thursday	20/02/2025	£ 40.00	£ 69.00
Friday	21/02/2025	£ 40.00	£ -
Saturday	22/02/2025	£ 402.00	£ 311.00
Sunday	23/02/2025	£ 60.00	£ 32.00
Undated		£ 30.00	
Total Donation Pots		£ 215.75	
		<b>£ 5,002.00</b>	<b>£ 1,869.03</b>

Total Cash & Card Payments	<b>£ 6,871.03</b>
Minus Card Payment Fees	-£ 30.30
Minus Refunds	-£ 25.00
<b>TOTAL</b>	<b>£ 6,815.73</b>