

Date	Item	Balance	In	Out	Input VAT	Provisions	Post, Stat & Print	Cleaner	Travel Exp	R&R	Prize	Gift	Room Hire	Subscription Events
03/04/2020	Brought Forward	£68.75												
		£68.75												
18/08/2020	Cash	£268.75	£200.00											
14/08/2020	Cosort Expenses	£0.98		£267.77					£162.77		£50.00	£55.00		
02/10/2020	Petty Cash	£200.98	£200.00											
18/10/2020	Lock Replacement	£70.98		£130.00						£130.00				
28/10/2020	Additional Postage	£70.58		£0.40			£0.40							
05/11/2020	Ffrindiau Pencae	-£4.42		£75.00							£75.00			
11/11/2021	Cleaner	-£24.42		£20.00				£20.00						
25/11/2020	Cleaner	-£44.42		£20.00				£20.00						
25/11/2020	Petty Cash	£155.58	£200.00											
09/12/2020	Cleaner	£135.58		£20.00				£20.00						
11/12/2021	Spar Provisions	£128.69		£6.89		£6.89								
11/12/2021	Clr Baines Travel	£100.61		£28.08					£28.08					
11/12/2021	Clerk Travel	£54.17		£46.44					£46.44					
11/12/2021	Postage	£45.05		£9.12			£9.12							
14/12/2021	Keyboard/Mouse	£26.05		£19.00	£3.17					£15.83				
16/12/2021	Spar Provisions	£8.33		£17.72	£2.79	£14.93								
16/12/2021	Cleaner	-£11.67		£20.00				£20.00						
17/12/2021	Logo Stickers	-£20.66		£8.99		£8.99								
17/12/2021	Petty Cash	£179.34	£200.00											
06/01/2021	Litter Hoops	£138.66		£40.68	£6.78					£33.90				
22/01/2021	Postage	£133.56		£5.10			£5.10							
12/02/2021	Umbrella Pot	£120.57		£12.99	£2.16	£10.83								
12/02/2021	Stamps	£115.57		£5.00			£5.00							
12/03/2021	Refreshments	£111.18		£4.39	£0.57	£3.82								
26/03/2021	Stamps	£94.18		£17.00			£17.00							
28/03/2021	Pebbles for Project	£70.22		£23.96	£8.98	£14.98								
		£70.22												
				£798.53	£24.45	£60.44	£36.62	£80.00	£237.29	£179.73	£125.00	£55.00	£0.00	£0.00

