

DATE	BLURTON COMMUI	IN
04/02/2019	kitchen	28.8
04/03/2019	kitchen	33.9
04/05/2019	kitchen	99.2
04/10/2019	kitchen	185.9
04/16/2019	kitchen	30.7
04/17/2019	kitchen	27.1
04/12/2019	kitchen	119
04/30/2019	vending	23
04/27/2019	roomhire	100
04/27/2019	mumsntots	35.00
04/27/2019	linedance	140
04/27/2019	craft group	45
04/12/2019	orridge + co	40
12/05/2018	kick boxing	16
TOTAL		923.6

		OUT
04/01/2019	shoppingfood	35.64
04/01/2019	shoppingfood	55.43
04/02/2019	shoppingfood	3.32
04/03/2019	shoppingfood	0.78
04/03/2019	shopping	6.05
04/03/2019	mop heads	4.5
04/05/2019	shoppingfood	22.89
04/08/2019	shoppingfood+tax	74.31
04/11/2019	shopping foof	33.46
04/16/2019	shopping	2
04/30/2019	shopping	21.78
04/01/2019	zurich	157.87
04/01/2019	s-o-t city council	187.2
04/10/2019	britsh gas	68.13
04/11/2019	virgin media	74.2
04/16/2019	eon	144
04/16/2019	unknown	222
TOTAL		1113.56

CLOSING TOTAL FOR APRIL 2019

OPENING BALANCE FOR MAY 2019

<u>DATE</u>	IN
05/03/2019 kitchen	82.3
05/07/2019 kitchen	41.8
05/08/2019 kitchen	40.8
02/08/2019 credit from eon	237.18
05/10/2019 kitchen	85.3
05/14/2019 kitchen	39.8
05/14/2019 credit from sot	410
05/14/2019 credit from sot	410
05/15/2019 kitchen	41
05/17/2019 kitchen	72.9
05/21/2019 kitchen	30.7
05/22/2019 kitchen	29
05/23/2019 kitchen	5
05/24/2019 kitchen	81.6
05/31/2019 kitchen	92.04
3rd/10th/17thkick kick boxing	24
05/24/2019 kick boxing	8
05/31/2019 mumsntots	65
05/31/2019 line dancing	140
05/31/2019 craftgroup	45
TOTAL	1981.42

<u>DATE</u>	OUT
05/01/2019 zurich	157.87
05/02/2019 shopping	19.98
05/07/2019 shopping	2.5
05/07/2019 shopping	3.67
05/09/2019 british gas	69.55
05/10/2019 shopping	3.65
05/10/2019 shopping	1.5
05/10/2019 shopping	16.09
05/13/2019 virgin media	74.1
05/14/2019 shopping	3.05
05/14/2019 shopping	53.58
05/15/2019 goods ?	14
05/15/2019 shopping	2.78
05/16/2019 shopping	12.98
05/17/2019 shopping	1
05/20/2019 bus ?	5
05/20/2019 shopping	6.16

05/20/2019 shopping	27.02
05/24/2019 health trust	295.44
05/28/2019 shopping	1
05/28/2019 shopping	46.16
05/29/2019 sot british gas bill	363.25
05/29/2019 sot bins	194.87
05/31/2019 shopping	1.49
05/01/2019 city council	192
05/16/2019 eon	144
05/31/2019 shopping	1
TOTAL	1713.69

CLOSING BALANCE FOR MAY 2019

OPENING BALANCE FOR JUNE 2019

DATE	IN
06/04/2019 kitchen	42.6
06/05/2019 kitchen	43.2
06/07/2019 kitchen	60.3
06/11/2019 kitchen	36.1
06/12/2019 kitchen	40.2
06/14/2019 kitchen	97
06/18/2019 kitchen	39.7
06/21/2019 kitchen	88.1
06/25/2019 kitchen	43.6
06/28/2019 kitchen	83.5
06/28/2019 mumsntots	60
06/28/2019 line dance	140
06/28/2019 craft group	45
14th-28th kick boxing	16
TOTAL	835.3

DATE	OUT
06/01/2019 petrol	10.01
06/03/2019 zurich	157.87
06/03/2019 sot council	192
06/04/2019 shopping	47.88
06/04/2019 shopping	3
06/04/2019 shopping	15.05

06/04/2019 shopping	1.19
06/06/2019 shopping	25.15
06/10/2019 british gas	69.49
06/11/2019 virgin media	74.1
06/11/2019 shopping	38.46
06/13/2019 bus fare	4
06/14/2019 shopping	19.19
06/18/2019 shopping	1.32
06/19/2019 shopping	2.4
06/21/2019 shopping	17
06/21/2019 shopping	2
06/22/2019 mopheads	3.05
06/24/2019 fukl	10
06/17/2019 eon	152
06/11/2019 shopping	31.58
06/07/2019 shopping	1
06/03/2019 shopping	6.93
06/25/2018 shopping	33.75

TOTAL

918.42

CLOSING BALANCE FOR JUNE 2019

OPENING BALANCE FOR JULY 2019

DATE	IN	
07/02/2019 kitchen	48.8	
07/02/2019 kitchen	40.8	
07/05/2019 kitchen	82.5	
07/09/2019 kitchen	51	
07/10/2019 kitchen	33.7	
07/16/2019 kitchen	45.2	
07/17/2019 kitchen	86.8	
07/17/2019 kitchen	31.6	
07/19/2019 kitchen	60.5	
07/23/2019 kitchen	37.7	
07/24/2019 kitchen	28.71	
07/26/2019 kitchen	39.7	
07/31/2019 kitchen	31.2	
07/31/2019 marshall arts	100	
07/31/2019 mums n tots	55	
07/31/2019 line dance	120	
07/31/2019 craft group	45	
TOTAL	938.21	

DATE

OUT

07/01/2019 zurich	157.87
07/01/2019 sot council	192
07/01/2019 shopping	78.78
07/02/2019 shopping	5.29
07/03/2019 shopping	20.2
07/05/2019 shopping	16.77
07/05/2019 britsh gas	38.5
07/05/2019 britsh gas	69.49
07/05/2019 security services	72
07/09/2019 shopping	48.13
07/09/2019 cuttless	83.06
07/11/2019 virgin media	74.21
07/11/2019 shopping	3
07/12/2019 shopping	25.76
07/12/2019 shopping	5.7
07/16/2019 shopping	42.07
07/16/2019 eon	152
07/27/2019 shopping	2.05
07/28/2019 shopping	6.14
TOTAL	1093.02

CLOSING BALANCE FOR JULY 2019

OPENING BALANCE FOR AUGUST 2019

DATE	IN
08/02/2019 kitchen	51.8
08/07/2019 kitchen	39.3
08/09/2019 kitchen	49.9
08/13/2019 kitchen	24.9
08/14/2019 kitchen	34.25
08/16/2019 kitchen	50.9
08/21/2019 kitchen	37.7
08/23/2019 kitchen	49.9
08/12/2019 party	100
08/30/2019 line dance	100
08/30/2019 craft group	45
TOTAL	583.65

CLOSING BALANCE FOR AUGUST 2019

OPENING BALANCE FOR SEPTEMBER 2019

DATE	IN
09/03/2019 kitchen	37.3
09/04/2019 kitchen	38.3
09/06/2019 kitchen	72.3
09/10/2019 kitchen	37.1

09/11/2019 kitchen	42.7
09/13/2018 kitchen	78.8
09/24/2019 kitchen	51.1
09/25/2019 kitchen	37.2
09/27/2019 mums n tots	50
09/27/2019 bingo	5
09/27/2019 keep fit	10
09/27/2019 craft group	30
09/27/2019 line dance	60
09/27/2019 line dance	60
TOTAL	609.8

DATE	OUT
09/13/2019 shopping	2.4
09/27/2019 shopping	4.05
09/28/2019 shopping	4.35
09/30/2019 shopping	10
09/30/2019 shopping	36.18
09/24/2019 shopping	4.05
09/27/2019 shopping	16
09/24/2019 shopping	5.5
09/24/2019 cleaning	30
09/02/2019 sot council	192
09/05/2019 british gas	38.5
09/09/2019 britsh gas	69.49
09/11/2019 virgin media	74.41
09/16/2019 eon	152
09/17/2019 cheque?	41.53
TOTAL	680.46

CLOSING BALANCE FOR SEPTEMBER 201

NEW MANAGEMENT

OPENING BALANCE OCTOBER 2019

DATE	IN
10/01/2019 kitchen	50.3
10/02/2019 kitchen	50.9
10/04/2019 kitchen	56.8
10/08/2019 kitchen	41.7
10/09/2019 kitchen	49.3
10/15/2019 kitchen	26.3
10/16/2019 kitchen	38.2
10/22/2019 kitchen	34.5
10/25/2019 kitchen	89.25
10/29/2019 kitchen	25.2
10/30/2019 kitchen	50.5
10/18/2019 line dance	120

10/18/2019 mums n tots	30
10/21/2019 craft group	45
10/21/2019 party	100
10/22/2019 troupe	10
10/29/2019 gentle exersize	4
10/21/2019 party	70
?	164.5
10/14/2019 room hire	70
10/16/2019 masque	675
TOTAL	1801.45

DATE	OUT
10/10/2019 shopping	64.6
10/14/2019 shopping	18.88
10/16/2019 b n q	20
10/19/2019 shopping	21.39
10/21/2019 shopping	56.87
10/21/2019 diesel	9.99
10/28/2019 tesco	30
10/11/2019 pax fire control	71.28
10/14/2019 ebay thermometer	11.99
10/01/2019 unpaid transaction	8
10/07/2019 british gas	38.6
10/09/2019 british gas	49.69
10/11/2019 virgin media	74.21
10/14/2019 bins	194.87
10/14/2019 sot bins	186.42
10/16/2019 eon	152
10/22/2019 dukes bailiffs	463.01
TOTAL	1471.8

CLOSING BALANCE FOR OCTOBER 2019

OPENING BALANCE FOR NOVEMBER 2019

DATE	IN
11/01/2019 kitchen	86.2
11/05/2019 kitchen	33.9
11/06/2019 kitchen	45
11/08/2019 kitchen	89.55
11/12/2019 kitchen	32.4
11/15/2019 kitchen	72.55
11/22/2019 kitchen	76.6
11/26/2019 kitchen	25.6
11/29/2019 kitchen	59.1
11/29/2019 troupe	10
11/29/2019 gentle exersize	36.5
11/29/2019 troupe	30
11/29/2019 mums n tots	50.15
11/29/2019 craft group	45

11/29/2019 line dancing	120
11/29/2019 donations	6.18
11/29/2019 keep fit	10
11/29/2019 gentle exersize	13
11/29/2019 donation	1.5
11/29/2019 christmas stall	10
11/29/2019 masque	400
11/29/2019 masque	375
11/29/2019 top vend	30
TOTAL	1658.23

DATE	OUT
11/01/2019 shopping	2.2
11/05/2019 shopping	47.45
11/05/2019 shopping	1.69
11/08/2019 post office	0.96
11/12/2019 shopping	43.28
11/08/2019 post office	0.7
11/12/2019 cake	4
11/15/2019 wilko	30
11/15/2019 shopping	6.6
11/18/2019 shopping	67.71
11/21/2019 wayne walkers	100
11/22/2019 shopping	12.9
11/26/2019 shopping	11.52
11/29/2019 cake	5
11/29/2019 shopping	4.35
11/29/2019 shopping	1.19
11/22/2019 printer ink	7.29
11/04/2019 recording/cameras	60
estimats dd	
11/01/2019 zurich	161.53
11/18/2019 eon	141
11/18/2019 d+g appliance	7.35
11/11/2019 british gas	71.58
11/13/2019 virgin media	74.1
11/01/2019 sot city council	195
TOTAL	1057.4

CLOSING BALANCE FOR NOVEMBER 2019

OPENING BALANCE FOR DECEMBER 2019

DATE	IN
12/03/2019 kitchen	23.7
12/06/2019 kitchen	28.2
12/10/2019 kitchen christmas	276.08
12/20/2019 line dancing	240

12/20/2019 craft	75
12/20/2019 troupe	30
12/20/2019 keep fit	10
12/20/2019 mums n tots	45
12/20/2019 session money	34
12/20/2019 aerobics	10
12/20/2019 christmas fayre	121.4
12/20/2019 party	60
12/20/2019 christmas dinner	7.5
12/20/2019 masque	425
12/20/2019 kitchen	11.5
TOTAL	1397.38

DATE	OUT
12/01/2019 shopping	9
12/01/2019 shopping	12.26
12/01/2019 shopping	4.45
12/02/2019 shopping	33.66
12/05/2019 shopping	103.2
12/08/2019 shopping	1.35
12/09/2019 shopping	35.45
12/10/2019 post office	2.99
12/10/2019 shopping	6.6
12/10/2019 shopping	8.97
12/10/2019 shopping	1.89
12/12/2019 shopping	6.45
12/16/2019 post office	6.76
12/17/2019 post office	2.99
12/18/2019 shopping	2.67
12/18/2019 shopping	24
12/20/2019 post office	4.99
12/16/2019 zurich	161.53
12/16/2019 eon	141
12/16/2019 d+g appliance	7.35
12/09/2019 british gas	71.58
12/13/2019 virgin media	74.1
12/01/2019 sot city council	195
12/01/2019 sot city council	384
TOTAL	1302.24

CLOSING BALANCE FOR DECEMBER 2019

OPENING BALANCE FOR JANUARY 2020

DATE	IN
01/08/2020 kitchen	36.2
01/10/2020 kitchen	60.2
Jan 13 kitchen	72.4
01/14/2020 kitchen	56.7

01/15/2020 kitchen	37.5
01/17/2020 kitchen	68.1
01/20/2020 kitchen	86
01/21/2020 kitchen	28.6
01/22/2020 kitchen	41.3
01/31/2020 line dancing	140
01/31/2020 craft	75
01/31/2020 dance	26
01/31/2020 troupe	40
01/31/2020 group session	22
01/31/2020 christmas fayre	10
01/31/2020 keep fit	20
01/31/2020 gentle exesize	28
01/31/2020 davids acting group	5
01/31/2020 party deposit	10
01/31/2020 mums n tots	10
01/31/2020 party	50
01/31/2020 party	50
01/31/2020 kitchen extras	7
01/31/2020 kitchen extras	4
01/31/2020 knit n natter	4

TOTAL

988

DATE

OUT

01/01/2020 shopping	16.53
01/03/2020 shopping	38.47
01/07/2020 shopping	35.56
01/14/2020 shopping	1.45
01/15/2020 shopping	19.74
01/17/2020 shopping	7.99
01/18/2020 shopping	50.09
01/21/2020 poundland	8
01/25/2020 shopping	4
01/25/2020 shopping	29.2
01/26/2020 shopping	44.75
01/26/2020 post office	8.95
01/27/2020 timberland diy	3
01/28/2020 shopping	2
01/30/2020 shopping	6
01/17/2020 soap dispensers	88.03
01/28/2020 printer ink	9.99
dds 3/01/2020 zurich	161.53
01/16/2020 eon	141
01/09/2020 d+g appliance	7.35
01/09/2020 british gas	71.58
01/03/2020 bkn electrician	218.58
01/03/2020 sot city council	195
01/13/2020 virhin media	74.1

TOTAL

1242.89

CLOSING BALANCE FOR JANUARY 2020

OPENING BALANCE FOR FEBRUARY 2020

DATE	IN
02/05/2020 kitchen n/r	38.77
02/18/2020 kitchen n/r	58.1
02/19/2020 kitchen n/r	39.88
02/21/2020 kitchen n/r	77.1
02/26/2020 kitchen n/r	42.49
02/28/2020 dave acting	5
02/28/2020 line dancing	140
02/28/2020 craft group	45
02/28/2020 mums n tots	65
02/28/2020 knit n natter	12
02/28/2020 mums n tots	35
02/28/2020 troupe	10
02/28/2020 areobics	10
02/28/2020 gentle exersize	53
02/28/2020 party	60
02/28/2020 kids club	22
02/28/2020 party	30
02/06/2020 masque	200
02/06/2020 masque	200
02/06/2020 kitchen extra	4
02/06/2020 table top	10
TOTAL	1157.34

DATE	OUT
02/01/2020 shopping	2
02/03/2020 shopping	21.94
02/03/2020 shopping	9.99
02/08/2020 shopping	15.76
02/07/2020 shopping	5.5
02/08/2020 wilko	23
02/09/2020 shopping	40.75
02/12/2020 shopping	7.99
02/19/2020 shopping	7.98
02/29/2020 shopping	2.65
Feb 21 kitchen sundries	3.86
02/29/2020 shopping	4.5
02/29/2020 aprons	3
02/29/2020 cleaning	1.98
02/29/2020 kitchen sundries	3.9
02/29/2020 cable ties	1.99
02/03/2020 zurich	161.53

02/17/2020 eon	141
02/10/2020 d+g appliance	7.35
02/10/2020 british gas	71.58
02/13/2020 virgin media	74.1
02/20 beneficiating	218.58
02/01/2020 sot city council	195

TOTAL 1025.93

CLOSING BALANCE FOR FEBRUARY 2020

OPENING BALANCE FOR MARCH 2020

DATE	IN
03/03/2020 kitchen	41.8
03/04/2020 kitchen	38.3
03/06/2020 kitchen	90.34
03/10/2020 kitchen	38.6
03/11/2020 kitchen	38.5
03/20/2020 masque	200
03/20/2020 knit n natter	4
03/02/2020 troupe	10
03/20/2020 line dancing	60
03/20/2020 craft group	30
03/20/2020 mums n tots	15
03/20/2020 donation	2
TOTAL	568.54

DATE	OUT
03/02/2020 sticky stuff remover	3.99
03/02/2020 cleaning	5
03/02/2020 tea bags	2.65
03/02/2020 foil	3.9
03/02/2020 cleaning	10.5
03/06/2020 post office	1.1
03/06/2020 sausage/ nr	2
03/10/2020 shopping	3.6
03/10/2020 aldi	50.08
03/11/2020 potatoes	3.5
03/15/2020 shopping	5.5
03/15/2020 shopping	57
03/17/2020 tesco	11.5
03/17/2020 one stop	4.2
03/17/2020 shopping	184.72
03/17/2020 iceland	3.2
03/20/2020 tesco	5.79
03/02/2020 aldi	35.12
03/20/2020 aldi	10.6
dds 03/03/2020 zurich	161.53
03/16/2020 eon	141

03/09/2020 d+g appliance	7.35
03/09/2020 british gas	71.58
03/13/2020 virgin media	74.1
03/13/2020 beneficiating	218.58
03/20 sot city council	195
TOTAL	1273.09

CLOSING BALANCE FOR MARCH 2020
INCOMPLETE DUE TO CLOSING DUE TO COVID

-189.96

-189.96

77.77

77.77

-5.35

-5.35

-160.16

-160.16

423.49

423.49

352.83

12

341.65

341.65

942.48

942.48

1037.62

1037.62

782.73

914.14

914.14

209.59