Mar-19

DATE	INCOME	SOURCE		DATE	OUTGOING	SOURCE	BALANCE
01/03/2019	500	SPONSORSHIP MINT		01/03/2019	240.24	TUCK SHOP	
02/03/2019	37	RAFFLE		02/03/2019	11	TUCK SHOP	
02/03/2019	81	TUCK SHOP		02/03/2019	15	REF FEE	
03/03/2019	99.65	TUCK SHOP		07/03/2019	66.69	TUCK SHOP	
05/03/2019	13.41	TUCK SHOP		10/03/2019	1.99	TUCK SHOP	
10/03/2019	89.26	TUCK SHOP		07/03/2019	300	GYM (16S)	
07/03/2019	70	REGISTRATION FEE		12/03/2019	40	SAFEGUARDING COURSE	
12/03/2019	445	REGISTRATION FEE		12/03/2019	70	MOORSIDE RENT	
12/03/2019	407	SUBS		13/03/2019	30.74	TUCK SHOP	
16/02/2019	250	SPONSORSHIP PEACOCK		13/03/2019	150	END OF SEASON FUN 13S	
16/02/2019	150	SPONSORSHIP BENTLEYS		13/03/2019	40	TOUCH N PASS FEES	
13/03/2019	240	ODD BALLS HATS		13/03/2019	6.9	SPECIAL DEL LETTER TO EX 4 LESS	
20/03/2019	37	SUBS		15/03/2019	44.3	TUCK SHOP	
20/03/2019	65	REGISTRATION FEE		16/03/2019	15	REF FEE	
16/03/2019	17	RAFFLE		16/03/2019	14.29	TUCK SHOP	
16/03/2019	39	TUCK SHOP		23/03/2019	28.93	TUCK SHOP	
18/03/2019	10.7	TUCK SHOP		26/03/2019	166	CERTIFICATES	
23/03/2019	36.35	TUCK SHOP		26/03/2019	78	STORAGE	
24/03/2019	57.4	TUCK SHOP		30/03/2019	15	REF FEE	
25/03/2019	14.3	TUCK SHOP		29/03/2019	147.5	TUCK SHOP/BENCHES	
30/03/2019	54.6	TUCK SHOP		30/03/2019	6.34	TUCK SHOP	
30/03/2019	35	REGISTRATION FEE					
	2748.67				1487.92		1260.75
						CARRIED OVER FROM FEB	3725.8
						TOTAL	4986.55
						IN BANK	£3,993