

DATE	DETAILS	REF	FEES	F RAIS	PHOTOS	GRANTS	S/S & TRIPS	WAGES	PHOTO'S & STAT	PHONE	TRAIN	PARTY DAYS	EQUIP	CLNING	HEAT & LIGHT	???	SNACK	SUNDRY	TOTAL	BAL.	REC	
																				576.95	-7146.01	
																			0	576.95		
14-Dec	hmrc	2212																	-1192.11	-1192.11		
14-Dec	m dalton	2213						-56.4												-56.4	-671.56	
14-Dec	m dalton bonus	2214																	-30	-30	-701.56	
14-Dec	c alexander	2215						-424.04												-424.04	-1125.6	
14-Dec	x alexander bonus	2216																	-100	-100	-1225.6	
14-Dec	j freeman	2217						-631.49												-631.49	-1857.09	
14-Dec	j freeman bonus	2218																	21-Sep-99	-100	-1957.09	
14-Dec	a mayes	2219						-979.11												-979.11	-2936.2	
14-Dec	a mayes	2220																		-100	-3036.2	
14/12/2015	m ellis	2221						-929.57												-929.57	-3965.77	
14/12/2015	m ellis bonus	2222																		-100	-4065.77	
14-Dec	L smith	2223						-483.53												-483.53	-4549.3	
14/12/2015	L smith bonus	2224																		-100	-4649.3	
14/12/2015	I cavill	2225						-868.02												-868.02	-5517.32	
14/12/2015	I cavill bonus	2226																		-100	-5617.32	
14/12/2015	herts suplies	2227											-132.77							-132.77	-5750.09	
14/12/2015	bt	2228								-69.6										-69.6	-5819.69	
14/12/2015	bt	2229								-57.91										-57.91	-5877.6	
23/12/2015	coach	2230						-280												-280	-6157.6	
21/12/2015	open mead	2231						-397.5												-397.5	-6555.1	
08/12/2015	fees		75																	75	-6480.1	
08/12/2015	fees		408.65																	408.65	-6071.45	
09/12/2015	open mead deposit	2203						-50												-50	-6121.45	
15/12/2015	vodafone									Dec-99										-15	-6136.45	
18/12/2015	xmas fayre			665.5																665.5	-5470.95	
08/12/2015	bt	2179								-69.6										-69.6	-5540.55	
																				0	-5540.55	
																			Difference	-817.69	-6358.24	-817.69
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-6358.24	0
																				0	-5540.55	0
	TOTALS		483.65	665.5	0	0	-727.5	-4372.16	-69.6	-142.51	0	0	-132.77	0	0	0			-6935.2		-7963.7	

BANK BALANCE @ 24/12/2015 - 628 2,423.15

STILL TO CLEAR -7,963.70

-5,540.55

My Total and Bank Total agrees 0.00

