Purchases 6/4/22 - 5/4/23
2022/2023

Date	Name	PAID BY CHQ No	TOTAL	PURCHASES	INSURANCE	WEBSITE
16/6/22	FS Herron Lead	500044	20 00	20 00		
19/6/22	B&M Retail Batteries	500044	5 00	5 00		
19/7/22	FS Herron Lead	500044	21 00	21 00		
4.8.22	Zurich Insurance	500045	154 88		154 88	
12.8.22	Jimdo Website	500046	120 00			120 00
	TOTALS		£320 88	46 00	154 88	120 00

CHEQUE JOURNAL

Date	Name	PAID BY CHQ No	TOTAL	PURCHASES	INSURANCE	WEBSITE
30/8/22	A M Combe	500044	46 00	46 00		
30/8/22	Zurich Ins.	500045	154 88		154 88	
12/8/22	Jimdo Website	500046	120 00			120 00
6/8/22	Bank fees		10.38			
6/10/22	Bank fees		10 30			
5/1/23	Bank fees.		9 65			
	TOTALS		£351.21	46 00	154 88	120 00

BANK FEES
10 38
10 30
9 65
30 33

BANK RECONCILIATION

Opening Balance +	1088.63
Total Cheques Written -	320.88
Bank fees -	30.33
Balance at 6/4/23	CR 737.42

Checked by Mary Newbam
Bookkeeper 6/8/23.
15 Valentine Place Newcastle