

BANK ACCOUNT

Date	Description	Debit	Credit	Balance
01/01/18	OPENING BALANCE			1024.98
10/03/18	Subscriptions (17/18)	918		106.98
10/03/18	Transfer to Petty Cash	100		6.98
14/04/18	Late Fees		115	121.98
14/04/18	Late Fees (Cheque)		115	236.98
02/06/18	Late Fees		35	271.98
02/06/18	Badges/Presents	48		223.98
01/09/18	Tax added		0.23	224.21
29/09/18	Fees (18/19)		785	1009.21
29/09/18	Fees (18/19) (Cheque)		770	1779.21
29/09/18	Santa Fees	270		1509.21
29/09/18	Transfer to petty cash	100		1409.21
27/10/18	Late Fees (18/19)		130	1539.21
27/10/18	Late Fees (18/19) (Cheque)		120	1659.21
27/10/18	Transfer to petty cash	150		1509.21
01/12/18	Santa Fees		158	1667.21
01/12/18	Santa Fees (Cheque)		63	1730.21
01/12/18	Late Fees (18/19)		65	1795.21
31/12/18	Tax added		0.44	1795.65

PETTY CASH

01/01/18	OPENING BALANCE			£51.04
10/01/18	Fruit Salad (04-01-18)	£16.70		£34.34
03/03/18	Haribo Thinking Day (05-03-	£2.70		£31.64
10/03/18	Transfer to Petty Cash		£100.00	£131.64
08/04/18	Glynis Crafts Sep - Dec (06-0	£21.68		£109.96
08/04/18	Misc (07-04-18)	£24.59		£85.37
08/04/18	Easter Craft and Chocolate (£15.25		£70.12
18/05/18	Fairytale Ball (09-05-18)	£9.90		£60.22
01/06/18	Paddy Pizzas (10-06-18)	£11.65		£48.57
29/09/18	Transfer to petty Cash	£0.00	£100.00	£148.57
27/10/18	Transfer to petty cash	£0.00	£150.00	£298.57
31/10/18	Halloween Party (02-10-18)	£14.84	£0.00	£283.73
16/11/18	Badges (03-11-18)	£17.05	£0.00	£266.68
30/11/18	Christmas Presents (books)	£30.00	£0.00	£236.68
30/11/18	Christmas Presents (sweets)	£30.00	£0.00	£206.68