

Rachael Shads
27/03/25

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
46	03/07/2024		CP Hire			75		0		0		75		0		0		0
47	07/07/2024		Bank charges			5		5		0		0		0		0		0
48	29/07/2024		JC Stewart			51.32		0		0		51.32		0		0		0
49	06/08/2024		Bank charges			10.24		10.24		0		0		0		0		0
50	28/06/2024		Cash float			100		0		0		0		0		0		100
51																		
52																		
53						1522.56		67.96		162.99		600.24		166.22		375.15		150