

Demonstration Accruals

Printed: 28/02/2010

Account is B6100

Period name = February 2010

<u>Date</u>	<u>Type</u>	<u>References</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B6100	Bank current account						
Opening balance as at 01/02/2010					322,172.34		
03/02/2010	Donation	PR90204	0000088 32	N	450.00		Income booking
04/02/2010	Expenditure	190201	T BANKS	0000089 1		-110.00	Expense bookings
05/02/2010	Expenditure	190221	EMERSONS	0000089 11		-685.00	Expense bookings
05/02/2010	P. Payment	190251		0000092 1		-1,197.76	P ABLE51 Purchase payments
06/02/2010	Expenditure	190204	EMERSONS	0000089 2		-1,250.00	Expense bookings
07/02/2010	Expenditure	190205	LEWIS	0000089 3		-1,325.60	Expense bookings
09/02/2010	Donation	PR90204		0000088 33		350.00	Income booking
11/02/2010	Income	P90213	CC 34/MMN	0000088 37		1,500.00	Income booking
12/02/2010	Expenditure	190246	D PETERS	0000089 27		-117.47	Expense bookings
12/02/2010	P. Payment	190254		0000092 2		-699.28	P GENE51 Purchase payments
12/02/2010	Donation	SO280209	Harper Len	0000088 23		15.00	Income booking
14/02/2010	Donation	SO280209	Carstairs Ian	0000088 27		10.00	Income booking
16/02/2010	Expenditure	DD	EON	0000089 7		-184.27	Expense bookings
16/02/2010	Donation	PR90204		0000088 34		250.00	Income booking
16/02/2010	Income	PR90253	Summary			413.92	Income booking
17/02/2010	Expenditure	190240	FENSOME	0000089 23		-1,416.50	Expense bookings
17/02/2010	Income	PR90210	Summary			5,000.00	Income booking
18/02/2010	Expenditure	190222	J DAWSON	0000089 12		-168.25	Expense bookings
18/02/2010	Expenditure	DD	MACHINS	0000089 8		-175.00	Expense bookings
18/02/2010	Expenditure	DD/1	MACHINS	0000089 28		-150.00	Expense bookings
18/02/2010	Donation	SO280209	Bennett Angus	0000088 24		12.50	Income booking
19/02/2010	Income	PR90211	Summary			10,245.60	Income booking
20/02/2010	Donation	SO280209	Hollingsworth Da	0000088 29		25.00	Income booking
21/02/2010	Donation	SO280209	Smith Anne	0000088 25		15.00	Income booking
22/02/2010	Donation	SO280209	Summary			27.50	Income booking
23/02/2010	Expenditure	190223	K NWAMBA	0000089 13		-985.00	Expense bookings
23/02/2010	Expenditure	190224	Summary			-1,465.00	Expense bookings
23/02/2010	Expenditure	190225	R TUPPOLO	0000089 16		-750.00	Expense bookings
23/02/2010	Expenditure	190244	S TRAVERS	0000089 25		-422.22	Expense bookings
23/02/2010	Expenditure	190245	HMRC	0000089 26		-85.27	Expense bookings

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23/02/2010	Income	PR90215	AIDFUND 55242	0000088 38	N	1,750.00	Income booking
23/02/2010	Donation	SO280209	Larson David	0000088 30	N	18.00	Income booking
24/02/2010	Expenditure	190226	ASIAID	0000089 17	N	-1,950.00	Expense bookings
24/02/2010	Expenditure	190241	SIMMONDS	0000089 24	N	-1,100.00	Expense bookings
24/02/2010	Expenditure	DD	BT	0000089 9	N	-367.59	Expense bookings
25/02/2010	Expenditure	190209	PO	0000089 10	N	-229.60	Expense bookings
25/02/2010	Expenditure	190227	N MASTERS	0000089 18	N	-1,691.23	Expense bookings
25/02/2010	Expenditure	190228	P HARRIS	0000089 19	N	-748.28	Expense bookings
25/02/2010	Expenditure	190229	HMRC	0000089 20	N	-828.47	Expense bookings
25/02/2010	Expenditure	190247	BEN	0000089 29	N	-100.00	Expense bookings
25/02/2010	Income	PR90217	CATLERS	0000088 39	N	2,000.00	Income booking
26/02/2010	Expenditure	190230	PO	0000089 22	N	-223.50	Expense bookings
26/02/2010	Expenditure	DD	BT	0000089 21	N	-281.38	Expense bookings
26/02/2010	Donation	SO280209	Lewis Pauline	0000088 28	N	12.00	Income booking
26/02/2010	Income	TRF	INT HSBC	0000088 41	N	403.12	Income booking
27/02/2010	Expenditure	190206	K SMITH	0000089 4	N	-1,416.26	Expense bookings
27/02/2010	Expenditure	190207	P EDWARDS	0000089 5	N	-1,614.25	Expense bookings
27/02/2010	Expenditure	190208	HMRC	0000089 6	N	-991.81	Expense bookings
27/02/2010	Income	TRF	INT HSBC	0000088 40	N	275.95	Income booking
28/02/2010	Income	PR90221	COFFEE SHOP	0000088 42	N	216.58	Income booking
						22,990.17	-22,728.99
Closing balance as at 28/02/2010						322,433.52	