

## Demonstration Receipts &amp; Payments

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					59,363.36		
05/02/2010	Payment	190201	PO	0000056 28	N	-106.35	Payment bookings
05/02/2010	Receipt	PR90282	Summary		N	121.27	Receipt booking
07/02/2010	Payment	190202	SM MAINT	0000056 29	N	-240.00	Payment bookings
09/02/2010	Payment	190231	TOMPKINS	0000056 40	N	-165.50	Payment bookings
09/02/2010	Receipt	PR90201	BOX 60/61	0000055 24	N	174.60	Receipt booking
09/02/2010	Receipt	PR90251	BOX 64/65	0000055 32	N	166.30	Receipt booking
10/02/2010	Receipt	PR90210	BOX 63/64	0000055 27	N	215.05	Receipt booking
10/02/2010	Donation	SO0210	Menzies Hillary		N	10.00	Receipt booking
11/02/2010	Payment	190271	G HOWES	0000056 51	N	-74.60	Payment bookings
12/02/2010	Payment	190203	R BURNS	0000056 30	N	-152.84	Payment bookings
12/02/2010	Payment	190232	F BARNES	0000056 41	N	-125.00	Payment bookings
12/02/2010	Payment	190233	M ARNOLD	0000056 42	N	-90.00	Payment bookings
12/02/2010	Payment	190234	P MAHONEY	0000056 43	N	-105.00	Payment bookings
12/02/2010	Payment	190235	E KEATS	0000056 44	N	-75.00	Payment bookings
12/02/2010	Payment	190236	A GUPTA	0000056 45	N	-120.00	Payment bookings
12/02/2010	Payment	190237	UK AID	0000056 46	N	-400.00	Payment bookings
12/02/2010	Donation	SO0210	Summary		N	20.00	Receipt booking
16/02/2010	Payment	190238	PO	0000056 47	N	-74.60	Payment bookings
16/02/2010	P. Payment	190286	PD926	0000058 3	N	-215.62	P PDCA51 Purchase payments
16/02/2010	Receipt	PR90251	MIN 252	0000055 31	N	300.00	Receipt booking
16/02/2010	Receipt	PR90255	SUBS FEB 01	0000055 33	N	104.60	Receipt booking
17/02/2010	Payment	190272	N DAVIES	0000056 52	N	-121.52	Payment bookings
17/02/2010	Payment	DD	MACHINS	0000056 31	N	-450.00	Payment bookings
17/02/2010	Receipt	PR90213	PENTANGLE	0000055 29	N	1,000.00	Receipt booking
18/02/2010	Payment	DD	AZTEC	0000056 32	N	-104.50	Payment bookings
18/02/2010	Receipt	PR90202	CC/7473	0000055 25	N	2,500.00	Receipt booking
18/02/2010	Receipt	PR90211	VALENTINES D/1	0000055 28	N	715.20	Receipt booking
18/02/2010	Receipt	PR90256	VALENTINES D/1	0000055 34	N	248.50	Receipt booking
18/02/2010	Donation	SO0210	Keen Daphne		N	15.00	Receipt booking
19/02/2010	Payment	190276	GB MAINT	0000056 56	N	-150.00	Payment bookings

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19/02/2010	Donation	SO0210	Rowley Alan	N	20.00		Receipt booking
22/02/2010	Donation	SO0210	Archer Stephen	N	25.00		Receipt booking
23/02/2010	Payment	190204	D SMITH	0000056 33		-75.45	Payment bookings
23/02/2010	Payment	190273	S BARNES	0000056 53		-66.85	Payment bookings
23/02/2010	Receipt	PR90257	SAUNDERS	0000055 35	400.00		Receipt booking
24/02/2010	Payment	190239	BEN	0000056 48		-80.00	Payment bookings
24/02/2010	Payment	190261	MASON	0000056 49		-105.25	Payment bookings
24/02/2010	Payment	190275	D REES	0000056 55		-215.00	Payment bookings
24/02/2010	Payment	DD	Summary	N		-284.82	Payment bookings
24/02/2010	Receipt	PR90203	MCDONALD	0000055 26	1,500.00		Receipt booking
25/02/2010	Payment	190205	J LEWIS	0000056 36		-1,172.52	Payment bookings
25/02/2010	Payment	190206	HMRC	0000056 37		-412.58	Payment bookings
25/02/2010	Payment	19062	GD PRINTERS	0000056 50		-78.50	Payment bookings
25/02/2010	Receipt	PR90281	SUBS FEB 02	0000055 36	144.70		Receipt booking
26/02/2010	Payment	190207	BEN	0000056 39		-150.00	Payment bookings
26/02/2010	Payment	190274	BEN	0000056 54		-50.00	Payment bookings
26/02/2010	Payment	DD	BT	0000056 38		-198.64	Payment bookings
27/02/2010	Donation	SO0210	Clark Diane	N	15.00		Receipt booking
					7,695.22	-5,660.14	
Closing balance as at 28/02/2010					61,398.44		