

TOTALS

IN	£34,841.00
OUT	£39,638.00
	-£4,797.00

MARCH		APRIL		MAY	
IN	OUT	IN	OUT	IN	OUT
£6.00	£26.00	£20.00	£26.00	£20.00	£26.00
£5.00	£187.00	£5.00	£2,200.00	£30.00	£1,865.00
£5.00	£129.00	£30.00	£133.00	£10.00	£128.00
£10.00	£480.00	£10.00	£224.00	£10.00	£6.00
£25.00	£1,464.00	£10.00	£6.00	£30.00	£8.00
£20.00	£508.00	£6.00	£8.00	£10.00	
£10.00	£6.00	£10.00	£1,572.00	£6.00	
£30.00	£8.00	£239.00		£10.00	
£5.00	£18.00	£10.00		£5.00	
£10.00		£10.00		£10.00	
£10.00		£30.00		£1,200.00	
£10.00		£15.00		£5.00	
£30.00		£5.00		£15.00	
£10.00		£285.00		£10.00	
£5.00		£3.00		£30.00	
£115.00		£10.00		£1,200.00	
£10.00		£30.00		£18.00	
£71.82		£18.00		£35.00	
£30.00		£35.00		£5.00	
£18.00		£10.00		£10.00	
£35.00		£10.00		£14.00	
£510.00		£20.00		£20.00	
£10.00		£10.00		£10.00	
£10.00		£5.00		£10.00	
£5.00		£25.00			
£20.00		£10.00			
£10.00					
£5.00					
£25.00					
£1,346.21					
£10.00					
£5,000.00					
£2,000.00					

JUNE		JULY		AUGUST	
IN	OUT	IN	OUT	IN	OUT
£6.00	£1,118.00	£6.00	£26.00	£5.00	£26.00
£5.00	£26.00	£5.00	£2,836.00	£20.00	£2,919.00
£25.00	£816.00	£20.00	£130.00	£10.00	£112.00
£20.00	£236.00	£10.00	£125.00	£30.00	£131.00
£10.00	£500.00	£30.00	£6.00	£10.00	£6.00
£30.00	£500.00	£10.00	£8.00	£10.00	£8.00
£10.00	£134.00	£10.00	£744.00	£6.00	£1,060.00
£10.00	£250.00	£10.00	£500.00	£10.00	
£1,000.00	£500.00	£30.00	£136.00	£10.00	
£1,934.00	£6.00	£10.00		£10.00	
£30.00	£8.00	£5.00		£30.00	
£10.00	£500.00	£15.00		£10.00	
£5.00	£250.00	£10.00		£5.00	
£15.00		£30.00		£15.00	
£3.00		£29.00		£3.00	
£10.00		£18.00		£10.00	
£30.00		£35.00		£30.00	
£33.00		£5.00		£18.00	
£18.00		£10.00		£35.00	
£35.00		£10.00		£18.00	
£10.00		£20.00		£5.00	
£5.00		£10.00		£20.00	
£10.00		£25.00		£10.00	
£20.00				£10.00	
£10.00				£1,087.00	
£25.00				£25.00	
£10.00					

SEPTEMBER		OCTOBER		NOVEMBER	
IN	OUT	IN	OUT	IN	OUT
£5.00	£189.00	£5.00	£26.00	£5.00	£26.00
£20.00	£26.00	£20.00	£39.00	£20.00	£191.00
£10.00	£134.00	£50.00	£3,011.00	£25.00	£1,594.00
£30.00	£15.00	£10.00	£275.00	£5.00	£829.00
£6.00	£138.00	£10.00	£15.00	£20.00	£119.00
£10.00	£6.00	£6.00	£6.00	£25.00	£6.00
£10.00	£8.00	£30.00	£8.00	£10.00	£15.00
£30.00		£10.00		£10.00	£8.00
£10.00		£5.00		£50.00	£82.00
£5.00		£15.00		£10.00	
£15.00		£2,060.00		£6.00	
£10.00		£3.00		£10.00	
£30.00		£10.00		£30.00	
£18.00		£30.00		£10.00	
£35.00		£11.00		£5.00	
£5.00		£18.00		£1,090.00	
£10.00		£35.00		£15.00	
£10.00		£5.00		£10.00	
£20.00		£10.00		£71.00	
£10.00		£10.00		£30.00	
£25.00		£20.00		£18.00	
£10.00		£10.00		£35.00	
		£20.00		£10.00	
		£10.00		£10.00	
				£22.00	
				£20.00	
				£10.00	
				£25.00	
				£10.00	
				£5.00	
				£20.00	
				£50.00	
				£10.00	
				£6.00	
				£10.00	
				£10.00	

DECEMBER		JANUARY		FEBRUARY	
IN	OUT	IN	OUT	IN	OUT
£5.00	£558.00	£5.00	£9.00	£5.00	£26.00
£20.00	£1,010.00	£20.00	£26.00	£20.00	£274.00
£50.00	£26.00	£30.00	£111.00	£50.00	£10.00
£6.00	£278.00	£10.00	£2,149.00	£10.00	£1,197.00
£10.00	£119.00	£50.00	£119.00	£10.00	£103.00
£10.00	£1,020.00	£10.00	£500.00	£6.00	£119.00
£5,124.00	£15.00	£10.00	£15.00	£10.00	£15.00
£30.00	£6.00	£6.00	£189.00	£30.00	£6.00
£10.00	£8.00	£10.00	£695.00	£10.00	£8.00
£5.00		£5.00	£6.00	£5.00	
£15.00		£15.00	£8.00	£3.00	
£3.00		£10.00	£1,421.00	£10.00	
£10.00		£30.00	£50.00	£200.00	
£30.00		£47.00	£131.00	£2,624.00	
£30.00		£18.00		£30.00	
£18.00		£35.00		£97.00	
£35.00		£5.00		£22.00	
£50.00		£410.00		£35.00	
£2,585.00		£10.00		£5.00	
£5.00		£20.00		£10.00	
£10.00		£10.00		£37.00	
£10.00		£25.00		£20.00	
£20.00		£10.00		£10.00	
£10.00				£10.00	
£25.00					
£10.00					