

TOTALS

IN	£38,227.00
OUT	£39,129.00
	-£852.00

MARCH		APRIL		MAY	
IN	OUT	IN	OUT	IN	OUT
£5.00	£10.00	£10.00	£1,472.00	£5.00	£27.00
£20.00	£26.00	£5.00	£6.00	£20.00	£200.00
£10.00	£400.00	£20.00	£26.00	£10.00	£500.00
£50.00	£1,436.00	£50.00	£136.00	£10.00	£13.00
£6.00	£119.00	£10.00	£15.00	£50.00	£164.00
£10.00	£15.00	£6.00	£128.00	£25.00	£128.00
£10.00	£6.00	£10.00	£6.00	£30.00	£6.00
£30.00	£8.00	£10.00	£8.00	£10.00	£15.00
£10.00	£132.00	£30.00	£500.00	£6.00	£8.00
£5.00		£5.00	£250.00	£10.00	£1,595.00
£10.00		£3.00	£500.00	£10.00	
£1,201.00		£10.00		£5.00	
£30.00		£48.00		£27.00	
£22.00		£30.00		£10.00	
£35.00		£22.00		£354.00	
£5.00		£35.00		£22.00	
£10.00		£5.00		£30.00	
£20.00		£10.00		£35.00	
£10.00		£20.00		£5.00	
£25.00		£10.00		£20.00	
£10.00				£10.00	
				£10.00	
				£25.00	
				£75.00	

JUNE		JULY		AUGUST	
IN	OUT	IN	OUT	IN	OUT
£5.00	£7.00	£240.00	£128.00	£5.00	£27.00
£20.00	£27.00	£5.00	£15.00	£20.00	£11.00
£10.00	£165.00	£20.00	£6.00	£25.00	£1,465.00
£50.00	£660.00	£50.00	£8.00	£10.00	£409.00
£10.00	£250.00	£10.00	£1,000.00	£10.00	£128.00
£6.00	£500.00	£10.00	£27.00	£50.00	£170.00
£10.00	£500.00	£6.00	£500.00	£6.00	£6.00
£30.00	£250.00	£10.00	£250.00	£10.00	£15.00
£10.00	£128.00	£30.00	£7.00	£30.00	£8.00
£5.00	£15.00	£10.00	£250.00	£10.00	£246.00
£3.00	£6.00	£5.00	£500.00	£5.00	
£10.00	£8.00	£2,000.00	£138.00	£500.00	
£30.00	£229.00	£10.00		£3.00	
£22.00	£500.00	£27.00		£10.00	
£35.00		£500.00		£1,051.00	
£150.00		£250.00		£30.00	
£5.00		£500.00		£29.00	
£10.00		£350.00		£22.00	
£20.00		£138.00		£50.00	
£10.00				£10.00	
£25.00				£5.00	
£30.00				£20.00	
£222.00				£10.00	
£22.00				£25.00	
£50.00				£10.00	
£5.00					
£10.00					
£2,000.00					

SEPTEMBER		OCTOBER		NOVEMBER	
IN	OUT	IN	OUT	IN	OUT
£5.00	£750.00	£5.00	£27.00	£10.00	£28.00
£10.00	£268.00	£50.00	£14.00	£5.00	£10.00
£50.00	£29.00	£10.00	£500.00	£6.00	£134.00
£10.00	£1,057.00	£30.00	£250.00	£50.00	£944.00
£6.00	£5.00	£10.00	£1,642.00	£10.00	£303.00
£10.00	£1,080.00	£6.00	£500.00	£10.00	£771.00
£470.00	£128.00	£10.00	£125.00	£30.00	£31.00
£30.00	£15.00	£10.00	£128.00	£25.00	£21.00
£10.00	£6.00	£3.00	£15.00	£112.00	£96.00
£5.00	£8.00	£10.00	£6.00	£10.00	£924.00
£400.00	£203.00	£30.00	£8.00	£10.00	£15.00
£1,200.00	£1,488.00	£50.00		£10.00	£138.00
£10.00	£600.00	£81.00		£1,000.00	
£30.00		£22.00		£25.00	
£10,000.00		£50.00		£22.00	
£40.00		£5.00		£50.00	
£50.00		£10.00		£2,000.00	
£5.00		£20.00		£50.00	
£10.00		£10.00		£1,000.00	
£491.00		£25.00		£127.00	
£20.00		£10.00		£5.00	
£10.00				£500.00	
£10.00				£50.00	
£25.00				£50.00	
				£20.00	
				£10.00	
				£10.00	
				£500.00	
				£40.00	
				£4,000.00	
				£25.00	
				£10.00	

DECEMBER		JANUARY		FEBRUARY	
IN	OUT	IN	OUT	IN	OUT
£100.00	£28.00	£10.00	£289.00	£10.00	£28.00
£10.00	£505.00	£5.00	£1,000.00	£10.00	£8.00
£5.00	£500.00	£50.00	£21.00	£30.00	£1,000.00
£50.00	£9.00	£10.00	£595.00	£10.00	£138.00
£10.00	£497.00	£10.00	£450.00	£10.00	£213.00
£10.00	£196.00	£10.00	£31.00	£267.00	£960.00
£30.00	£194.00	£6.00	£21.00	£22.00	£31.00
£100.00	£24.00	£25.00	£24.00	£50.00	£21.00
£20.00	£24.00	£30.00	£24.00	£5.00	£24.00
£100.00	£31.00	£10.00	£78.00	£10.00	£24.00
£10.00	£21.00	£10.00	£187.00	£20.00	£78.00
£50.00	£69.00	£10.00	£1,000.00	£30.00	£15.00
£10.00	£92.00	£140.00	£211.00	£375.00	£694.00
£100.00	£525.00	£24.00	£15.00	£10.00	
£50.00	£46.00	£22.00	£838.00	£20.00	
£22.00	£15.00	£50.00	£190.00	£25.00	
£50.00	£712.00	£20.00	£772.00	£10.00	
£5.00		£25.00			
£10.00		£30.00			
		£20.00			
		£10.00			
		£5.00			
		£200.00			
		£20.00			
		£259.00			
		£10.00			
		£25.00			
		£730.00			
		£10.00			