

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Unit [REDACTED]

Address **HQ HEREFORD GARRISON, STIRLING LINES, HEREFORD, HR4 7DD**

In respect of **SERGEANTS MESS** Fund/Charity
the

Charity Commission/Regulator registered number 1130105

For the period from **01 APR 21** to **31 MAR 22**

Managing Trustee(s) during the period:

From	01 APR 2021	to	06 OCT 2021	Name	[REDACTED]
From	06 OCT 2021	to	31 MAR 2022	Name	[REDACTED]

Fund Manager(s) during the period:

From	01 APR 2021	to	08 NOV 2021	Name	[REDACTED]
From	08 NOV 2021	to	22 NOV 2021	Name	[REDACTED]
From	22 NOV 2021	to	31 MAR 2022	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01 APR 2021	to	12 JUL 2021	Name	[REDACTED]
From	12 JUL 2021	to	31 MAR 2022	Name	[REDACTED]

Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	01 APR 2021	to	10 JAN 2022	Name	[REDACTED]
From	10 JAN 2022	to	31 MAR 2022	Name	[REDACTED]

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 10 years.
Motor vehicles	-	Straight Line over a period of 2 – 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
	Families Day Event	1	£1,500.00
Total grants to institutions			£1,500.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Commando Speed March 22 Fundraiser	1	£300.00
Marathon for Cancer Research	1	£50.00
Total		£350.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	£92,880.16	£0.00	£92,880.16
Purchases	£2,894.69	£0.00	£2,894.69
Sales & W/Os	£0.00	£0.00	£0.00
Depreciation	£703.97	£0.00	£703.97
Balance c/f	£95,070.88	£0.00	£95,070.88

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£0
Add additions to investments at cost (investments purchased)	£0
Less disposals at carrying value (investments sold)	£0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0
Carrying value (market value) at end of year	£0

Breakdown of Market Values at

Year End	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties	£0	£0	£0	£0	£0
Investments listed on a recognised stock exchange	£0	£0	£0	£0	£0
Investments held in unit trusts or other collective investment schemes	£0	£0	£0	£0	£0
Investments in subsidiary or connected undertakings and companies	£0	£0	£0	£0	£0
Securities not listed on a recognised Stock Exchange	£0	£0	£0	£0	£0
Cash held as part of the investment portfolio	£0	£0	£0	£0	£0
Other investments	£0	£0	£0	£0	£0
Total	£0	£0	£0	£0	£0

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	>3 MONTHS (2xSP)	£144.50
	<3 MONTHS	£11,438.33
	Total	£11,582.83

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	>3 MONTHS	£44,543.97
	<3 MONTHS	£8,003.96
	Total	£52,547.93

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid	0	0
Employer's National Insurance paid	0	0
Pension Contributions paid	0	0
Total staff costs	0	0

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds	0	0
Charitable activities	0	0
Other	0	0
Total	0	0

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0	£0

10. Restricted/Endowment Funds **SEE ATTACHED SOFA REPORT**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
R002 ENTS	For the good and benefit of all Mess members
R003 MOMENTO	For the good and benefit of all Mess members
R004 QUATERLY DRAW	For the good and benefit of all Mess members
R005 XMAS/SUMMER	For the good and benefit of all Mess members
R014 RSM GRANT	For the good and benefit of all Mess members
R100 CHRISTMAS DRAW	For the good and benefit of all Mess members

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

SEE ATTACHED

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does ~~not~~ have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

- a. The worth of the fund has increased from £194,781.41 to £234,117.60. As mentioned on the previous year's N1514, there were plans to reduce the worth of the fund further by way of Mess Improvements. However, during this financial year, the Sergeants Mess Fund received a donation of £100,000.00 from the Sultan's Funds (*Registered Charity 266359*) which negated the reduction.
- b. VAT returns for three periods have been conducted. The VAT return for the fourth period was submitted in Apr 22 after the financial year end (within the submission deadline).
- c. In the previous financial year, there was a discrepancy of £0.03 between the Property Book valuation and the Paxton Capital Property balance. To correct the error, depreciation of £704.00 was conducted as opposed to £703.97.
- d. The property was last valued in 2014 for insurance purposes. This will be addressed within the next six months.

Signature



Name



Date: 19/05/22

Fund Manager (Regimental
Accountant Scheme) / Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

Address: HQ Hereford Garrison, Stirling Lines, HEREFORD, HR4 7DD

Charity name and Charity Commission/Regulator registered number: 1130105

Description of the charity's trusts

This should include:

- a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Service Fund Regulations Constitution Dated 21 May 19 Regimental Standing Orders Queens Regulations
Objects of the Charity	The promotion of efficiency of the Armed Forces of the crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Nominated at Mess meetings in accordance with Queen's Regulations.
Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFRs, Constitution, RSOs and QRs.

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	To provide a suitable Sergeants Mess for all Senior Non-Commissioned Officers in HQ Hereford Garrison.
Summary of main achievements of the Charity during the year	A number of successful functions provided throughout the year, maintaining morale throughout the Garrison's Senior Non-Commissioned Officers.

Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	Income from Mess Subscriptions and Bar profit provide the basis for the operation of the fund in accordance with Mess Rules.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Nil
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Investments selection policy and performance of those investments.	Nil
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	
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Serious Incidents	Nil
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing welfare support within the Garrison. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; character; spirit; attitude and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capabilities to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)</p>
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*delete as appropriate.

** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

Additional comments (include any declarations which were not correct (Pg 11-13)):

1. I note the comments made by the IA and have no further comments to add.

Signature



Name



Date: 14 JUN 22

Appointment Commanding Officer

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations *have/~~have not~~ been actioned
 - b. Debtors appear high; however, this is due to the Mess Bills being produced but yet issued for clearance.
 - c. The Funds have been handed over during the financial year. Additionally, Fund Manager Training has been conducted in accordance with SFRs.
 - d. I have read and agree with fund managers comments.

Signature



Name



Date: 14 JUN 22

Appointment RAO

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose

Comd/SO2 SPS Comments

Independent Examiner’s _____
Signature

Name 

Date: _____

Appointment SO2 AGC (SPS)

Statement of Financial Activities as at 31/03/2022

Paxton+

Page 1 of 1

Printed: 13/05/2022

SERGEANTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	168.75	20,967.50	0.00	21,136.25	19,114.34
Activities for Generating Funds	3,912.00	0.00	0.00	3,912.00	4,192.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	97,489.60	111,579.75	0.00	209,069.35	165,412.07
Other Incoming Resources	0.00	0.00	0.00	0.00	6,153.00
Total Incoming Resources	101,570.35	132,547.25	0.00	234,117.60	194,871.41
Resources Expended Cost of Generating Funds					
Investment Management Costs	67.21	0.00	0.00	67.21	126.40
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	79,080.42	91,204.74	0.00	170,285.16	90,232.91
Governance Costs	782.88	0.00	0.00	782.88	684.46
Grants and Donations	1,850.00	10,323.30	0.00	12,173.30	21,783.80
Other Costs	86,156.79	0.00	0.00	86,156.79	99,881.68
Total Resources Expended	167,937.30	101,528.04	0.00	269,465.34	212,709.25
Net Incoming/Outgoing Resources Before Transfers	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
Reconciliation of Funds					
Total funds brought forward from previous year	204,058.55	73,446.56	0.00	277,505.11	
Total funds carried forward	137,691.60	104,465.77	0.00	242,157.37	

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
92,880.19	CAPITAL PROPERTY	95,070.88	
92,880.19	Total Fixed Assets		95,070.88
	Current Assets		
173,816.88	CENTRAL BANK	182,677.45	
0.00	CASH (NOT USED)	0.00	
5,101.21	DEBTORS	11,582.83	
7,912.11	STOCK ON HAND BAR	8,521.53	
186,830.20	Total Current Assets		202,781.81
279,710.39	Total Assets		297,852.69
	Liabilities		
0.00	CREDITORS	52,547.93	
2,574.29	VAT CONTROL	2,657.01	
(369.01)	VAT PAYABLE	490.38	
(2,205.28)	Total Liabilities		(55,695.32)
277,505.11	Total Assets Minus Liabilities		242,157.37
	Total Funds		
73,446.56	Total Restricted Funds	104,465.77	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
204,058.55	Accumulated Trading & GPF	137,691.60	
277,505.11	Total Funds		242,157.37

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

21,254.50 ENTERTAINMENTS
32,311.95 MOMENTO FUND
4,938.69 QUARTERLY DRAW
3,670.00 SUMMER / XMAS BALL
2,467.24 RSM GRANT
8,804.18 CHRISTMAS DRAW
0.00 BUNFIGHT/ X BRIEF

23,096.01
38,184.90
7,754.69
22,992.00
3,383.99
9,054.18
0.00

73,446.56

104,465.77

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

(3,106.00) Trading surplus
0.00 Non Primary Purpose trading surplus
(13,662.81) General Purpose Fund surplus

3,952.86
0.00
(70,319.81)

(16,768.81) Trading & GPF surplus
222,730.45 Balance at last balance sheet

(66,366.95)
204,058.55

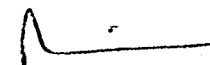
205,961.64 Accumulated Trading & GPF

137,691.60

279,408.20 Grand total

242,157.37

Signature of A/C Holder/Fund Manager



Date

21/6/2022

Signature of Managing Trustee



Date

21 JUN 22



March 2022

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				

Voluntary Income				

G001 DONATIONS	0.00		168.75	
G002 VAT REFUND	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		168.75
Activities for Generating Funds				

G051 WMACHINE & DRIER MAINTS	286.00		3,912.00	
		286.00		3,912.00
Investment Income				

		0.00		0.00
Income Resources from Charitable Activiti				

Trading Income	164.26		27,083.40	
G150 SUBSCRIPTIONS	4,959.75		56,980.00	
G152 MESS BILL MESSING	0.00		10,587.58	
G200 POSAC CREDIT	32.54		2,838.62	
G299 INCOME (SHADOW CODE)	0.00		0.00	
		5,156.55		97,489.60
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G399 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G401 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		5,442.55		101,570.35

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				

Investment Management Costs				

G500 BANK CHARGES	62.00	62.00	67.21	67.21
Costs of Generating Funds				

		0.00		0.00
Charitable Activities				

Trading costs	309.69		23,130.54	
G600 SUBSCRIPTION REFUND	67.50		1,631.50	
G601 MAINTENANCE	0.00		852.12	
G602 MESSING	1,337.56		13,511.94	
G603 RSM ENTERTAINMENTS	0.00		8,000.00	
G604 EXPENDABLE PROPERTY	0.00		4,252.84	
G605 MESS FUNCTIONS	0.00		25,704.31	
G606 POSAC DR	0.00		1,997.17	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		1,714.75		79,080.42
Governance Costs				

G750 INSURANCE	0.00		782.88	
G753 STATIONERY	0.00		0.00	
		0.00		782.88
Grants and Donations				

G770 DONATIONS	300.00		1,850.00	
G772 FLOWERS / WREATHS	0.00		0.00	
G799 EXPENDITURE (SHADOW CODI	0.00		0.00	
		300.00		1,850.00
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G800 SKY SUBSCRIPTIONS/REPAIRS	190.00		1,214.84	
G801 PROPERTY DEPRECIATION	704.00		704.00	
G803 BT SPORT	36.49		437.88	
G804 MESS GUESTS	27.90		27.90	
G806 TV LICENCE	159.00		159.00	
G807 NEWSPAPERS	127.00		313.10	
G808 PRS & PPL	0.00		0.00	
G814 W/MACHINE & DRIER MAINTS	0.00		0.00	
G816 STOCK WRITE OFF	180.98		2,437.21	
G817 FRAMING & ENGRAVING	0.00		1,325.00	
G830 MESS DECORATING / IMPROVE	0.00		2,484.36	
G831 PROJECT LABA	0.00		77,053.50	
G850 HISTORICAL VAT FINE	0.00		0.00	
G851 VAT B760 LEGACY ERROR	0.00		0.00	
G890 MESS BILL WRITE OFF	0.00		0.00	
G899 EXPENDITURE (SHADOW CODI	0.00		0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	1,425.37	86,156.79
Internal Transfers Out		

G900 TRANSFERS OUT	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		

	0.00	0.00
	-----	-----
GPF Total Expenditure	3,502.12	167,937.30
	-----	-----
GPF Income Over Expenditure	1,940.43	-66,366.95
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCKS	-9,998.56	7,912.11
T002 TRADING STOCK PURCHASES/	0.00	24,487.26
T003 CLOSING TRADING STOCKS	10,348.23	-8,521.53
T004 WRITE OFF	-180.98	-2,437.21
T005 MESS GUESTS	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	141.00	1,689.91
	-----	-----
Trading Income		

T008 SALES	164.26	27,083.40
	-----	-----
Income Over Expenditure	-145.43	3,952.86
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		

Voluntary Income		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	1,695.00	20,967.50
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	1,695.00	20,967.50
Activities for Generating Funds		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Investment Income		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R002 ENTERTAINMENTS	2,590.00	23,375.00
R003 MOMENTO FUND	0.00	26.25
R004 QUARTERLY DRAW	1,062.00	12,808.00
R005 SUMMER / XMAS BALL	5,190.00	46,300.00
R014 RSM GRANT	0.00	4,000.00
R100 CHRISTMAS DRAW	1,981.00	25,070.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	10,823.00	111,579.75
Other Incoming Resources		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Total Income excluding transfers	12,518.00	132,547.25

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Charitable Activities		

R002 ENTERTAINMENTS	331.62	21,530.99
R003 MOMENTO FUND	0.00	4,800.00
R004 QUARTERLY DRAW	14.00	9,992.00
R005 SUMMER / XMAS BALL	50.00	26,978.00
R014 RSM GRANT	0.00	3,083.25
R100 CHRISTMAS DRAW	35.00	24,820.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	430.62	91,204.74
Governance Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Grants and Donations		

R002 ENTERTAINMENTS	2.50	2.50
R003 MOMENTO FUND	4,642.65	10,320.80
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	4,645.15	10,323.30
Other Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	5,075.77	101,528.04
Internal Transfers		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	7,442.23	31,019.21

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditure	0.00	0.00

March 2022

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCKS	-9,998.56	7,912.11
TRADING STOCK PURCHASES/RT	0.00	24,487.26
(A)	-9,998.56	32,399.37
Value of goods disposed at cost		
WRITE OFF	180.98	2,437.21
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-10,348.23	8,521.53
(B)	-10,167.25	10,958.74
COST OF GOODS SOLD (A - B) = (C)	168.69	21,440.63
INCOME FROM SALES		

SALES	164.26	27,083.40
INCOME FROM SALES (D)	164.26	27,083.40
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-4.43	5,642.77
Gross profit is therefore:	-2.63 %	26.32 %
E x 100 %		

C		
TRADING EXPENSES	141.00	1,689.91
NET SURPLUS (F)	-145.43	3,952.86
Total Percentage is therefore:	-86.21 %	18.44 %
F x 100 %		

C		

Balance date to end of March 2022

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY	95,070.88	2,190.69
B400	STOCK ON HAND BAR	8,521.53	609.42
B500	DEBTORS	11,582.83	6,481.62
B650	CENTRAL BANK	182,677.45	8,860.57
B680	CASH (NOT USED)	0.00	0.00
B700	CREDITORS	-52,547.93	-52,547.93
B750	VAT CONTROL	-2,657.01	-82.72
B760	VAT PAYABLE	-490.38	-859.39
B900	ACCUMULATED GPF	-204,058.55	18,671.90
B998	SUSPENSE ACCOUNT	0.00	0.00
R002	ENTERTAINMENTS	-23,096.01	-1,841.51
R003	MOMENTO FUND	-38,184.90	-5,872.95
R004	QUARTERLY DRAW	-7,754.69	-2,816.00
R005	SUMMER / XMAS BALL	-22,992.00	-19,322.00
R014	RSM GRANT	-3,383.99	-916.75
R100	CHRISTMAS DRAW	-9,054.18	-250.00
R105	BUNFIGHT/ X BRIEF	0.00	0.00
		297,852.69	36,814.20
		-364,219.64	-84,509.25
		-66,366.95	-47,695.05

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS	-168.75	0.00
G002	VAT REFUND	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G051	WMACHINE & DRIER MAINTS	-3,912.00	-286.00
G150	SUBSCRIPTIONS	-56,980.00	-4,959.75
G152	MESS BILL MESSING	-10,587.58	0.00
G200	POSAC CREDIT	-2,838.62	-32.54
G299	INCOME (SHADOW CODE)	0.00	0.00
G399	INCOME (SHADOW CODE)	0.00	0.00
G401	TRANSFERS IN	0.00	0.00
G500	BANK CHARGES	67.21	62.00
G600	SUBSCRIPTION REFUND	1,631.50	67.50
G601	MAINTENANCE	852.12	0.00
G602	MESSING	13,511.94	1,337.56
G603	RSM ENTERTAINMENTS	8,000.00	0.00
G604	EXPENDABLE PROPERTY	4,252.84	0.00
G605	MESS FUNCTIONS	25,704.31	0.00
G606	POSAC DR	1,997.17	0.00
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	782.88	0.00
G753	STATIONERY	0.00	0.00
G770	DONATIONS	1,850.00	300.00
G772	FLOWERS / WREATHS	0.00	0.00
G799	EXPENDITURE (SHADOW CODE)	0.00	0.00
G800	SKY SUBSCRIPTIONS/REPAIRS	1,214.84	190.00
G801	PROPERTY DEPRECIATION	704.00	704.00
G803	BT SPORT	437.88	36.49
G804	MESS GUESTS	27.90	27.90
G806	TV LICENCE	159.00	159.00
G807	NEWSPAPERS	313.10	127.00
G808	PRS & PPL	0.00	0.00
G814	W/MACHINE & DRIER MAINTS	0.00	0.00
G816	STOCK WRITE OFF	2,437.21	180.98
G817	FRAMING & ENGRAVING	1,325.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G830	MESS DECORATING / IMPROVEMENTS	2,484.36	0.00
G831	PROJECT LABA	77,053.50	0.00
G850	HISTORICAL VAT FINE	0.00	0.00
G851	VAT B760 LEGACY ERROR	0.00	0.00
G890	MESS BILL WRITE OFF	0.00	0.00
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
T001	OPENING TRADING STOCKS	7,912.11	-9,998.56
T002	TRADING STOCK PURCHASES/RTNS	24,487.26	0.00
T003	CLOSING TRADING STOCKS	-8,521.53	10,348.23
T004	WRITE OFF	-2,437.21	-180.98
T005	MESS GUESTS	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	1,689.91	141.00
T008	SALES	-27,083.40	-164.26
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		178,896.04	13,681.66
		-112,529.09	-15,622.09
		66,366.95	-1,940.43
		0.00	

Sales Account Balance

Paxton+

Mess number is between 1 and 999
Accounting month is March 2022

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
Mess No. 2	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 3	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 5	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 6	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 7	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 8	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 9	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 10	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 11	37.00	37.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 13	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 14	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 15 SGT T	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 16	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 17	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 19	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 20	31.75	31.75	0.00	0.00	0.00	0.00	0.00

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
Mess No. 21	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 22	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 23	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 24	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 25	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 27	47.25	31.75	15.50	0.00	0.00	0.00	0.00
Member no:							
Mess No. 28	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 29	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 30	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 31	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 32	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 33	-666.70	0.00	0.00	0.00	0.00	0.00	666.70
Member no:							
Mess No. 34	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 35	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 36	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 37	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 38	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21+	Unallocated
Mess No. 40	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 42	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 43	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 44	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 45	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 46	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 47	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 48	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 49	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 51	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 53	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 54	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 55	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 56	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 57	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 59	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 60	44.75	31.75	13.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 61							
Member no:							

Sales Account Balance

Paxton+

		Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
		-1,078.86	28.50	0.00	0.00	0.00	0.00	1,107.36
Mess Member								
Mess No. 62	62	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 63	63	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 64	64	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 65	65	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 66	66	12.00	12.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 67	67	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 68	68	32.00	0.00	0.00	0.00	32.00	0.00	0.00
Member no:								
Mess No. 69	69	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 70	70	60.75	28.50	32.25	0.00	0.00	0.00	0.00
Member no:								
Mess No. 71	71	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 72	72	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 73	73	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 74	74	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 75	75	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 76	76	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 77	77	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 78	78							
Member no:								

Sales Account Balance

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SERGEANTS MESS

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
Mess No. 80	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 81	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 83	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 84	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 85	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 86	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 87	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 88	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 89	-58.00	16.75	0.00	0.00	0.00	0.00	74.75
Member no: Mess No. 90	8.14	28.50	0.00	0.00	0.00	0.00	20.36
Member no: Mess No. 91	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 92	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 95	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 97	8.20	0.00	0.00	8.20	0.00	0.00	0.00
Member no: Mess No. 98	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 99	-171.98	32.00	0.00	0.00	0.00	0.00	203.98
Member no: Mess No. 101	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21+	Unallocated
Mess No. 102 SSGT	-156.00	0.00	0.00	0.00	0.00	0.00	156.00
Member no: 102	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 103	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: 103	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 104	32.75	32.75	0.00	0.00	0.00	0.00	0.00
Member no: 104	32.75	32.75	0.00	0.00	0.00	0.00	0.00
Mess No. 105	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Member no: 105	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Mess No. 106	-42.20	0.00	0.00	0.00	0.00	0.00	42.20
Member no: 106	-42.20	0.00	0.00	0.00	0.00	0.00	42.20
Mess No. 107	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Member no: 107	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Mess No. 108	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: 108	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Mess No. 109	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: 109	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 110	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: 110	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 113	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: 113	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Mess No. 119	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: 119	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 123	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: 123	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 124	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 124	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 125	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: 125	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Mess No. 127	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: 127	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 129	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 129	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 131							
Member no: 131							

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	04/22	01/22	12/21	11/21 +	Unallocated
Mess No. 135	32.25	32.25	0.00	0.00	0.00	0.00	- 0.00
Member no:							
Mess No. 136	96.75	96.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 137	-65.75	3.00	0.00	0.00	0.00	0.00	68.75
Member no:							
Mess No. 138	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 143	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 145	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 148	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 151	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 152	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 153	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 156	-98.00	31.75	0.00	0.00	0.00	0.00	129.75
Member no:							
Mess No. 157	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 162	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 164	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 166	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 168	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 169	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	12/21 +	Unallocated
Mess No. 170	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 170	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 171	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 174	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 175	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 177	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 178	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 179	-0.09	0.00	0.00	0.00	0.00	0.00	0.09
Member no: Mess No. 180	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 181	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 182	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 183	63.50	31.75	31.75	0.00	0.00	0.00	0.00
Member no: Mess No. 184	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 185	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 186	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 193	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 194	-0.50	0.00	0.00	0.00	0.00	0.00	0.50
Member no: Mess No. 197							
Member no: Mess No. 197							

Sales Account Balance

Paxton+

MEMBER

	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
Mess No. 199	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 200	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 201	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 203	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 209	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 210	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 211	29.00	29.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 212	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 216	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 219	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 222	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 223	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 224	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 229	-21.75	16.75	0.00	0.00	0.00	0.00	38.50
Member no:							
Mess No. 233	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 234	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 235	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							

		<u>Balance</u>	<u>3/22</u>	<u>6/22</u>	<u>9/21</u>	<u>12/21</u>	<u>Unallocated</u>
		37.00	37.00	0.00	0.00	0.00	0.00
238		31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
239	Mess No. 239	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
240	Mess No. 240	32.00	32.00	0.00	0.00	0.00	0.00
	Member no:						
242	Mess No. 242	45.95	45.95	0.00	0.00	0.00	0.00
	Member no:						
243	Mess No. 243	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
244	Mess No. 244	-12.00	31.75	0.00	0.00	0.00	43.75
	Member no:						
245	Mess No. 245	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
246	Mess No. 246	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
250	Mess No. 250	28.25	28.25	0.00	0.00	0.00	0.00
	Member no:						
251	Mess No. 251	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
253	Mess No. 253	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
254	Mess No. 254	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
256	Mess No. 256	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
257	Mess No. 257	28.50	28.50	0.00	0.00	0.00	0.00
	Member no:						
258	Mess No. 258	16.75	16.75	0.00	0.00	0.00	0.00
	Member no:						
259	Mess No. 259	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
260	Mess No. 260						
	Member no:						

		<u>Balance</u>	<u>2/22</u>	<u>2/22</u>	<u>2/21</u>	<u>1/21</u>	<u>Unallocated</u>
	<u>Mess Member</u>	<u>31.75</u>	<u>31.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
261	Mess No. 261	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
262	Mess No. 262	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
263	Mess No. 263	32.25	32.25	0.00	0.00	0.00	0.00
	Member no:						
264	Mess No. 264	12.00	12.00	0.00	0.00	0.00	0.00
	Member no:						
265	Mess No. 265	28.50	28.50	0.00	0.00	0.00	0.00
	Member no:						
266	Mess No. 266	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
267	Mess No. 267	28.25	28.25	0.00	0.00	0.00	0.00
	Member no:						
270	Mess No. 270	40.25	40.25	0.00	0.00	0.00	0.00
	Member no:						
273	Mess No. 273	40.25	40.25	0.00	0.00	0.00	0.00
	Member no:						
274	Mess No. 274	42.25	42.25	0.00	0.00	0.00	0.00
	Member no:						
	Mess No. 275 WOI A J						
275	Member no:	40.25	40.25	0.00	0.00	0.00	0.00
	Mess No. 278	32.00	32.00	0.00	0.00	0.00	0.00
278	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 279	31.75	31.75	0.00	0.00	0.00	0.00
279	Member no:	32.00	32.00	0.00	0.00	0.00	0.00
	Mess No. 282	36.50	36.50	0.00	0.00	0.00	0.00
282	Member no:						
	Mess No. 283						
283	Member no:						
	Mess No. 286						
286	Member no:						
	Mess No. 287						
287	Member no:						

Sales Account Balance

Paxton+

INVOICES AVAILABLE

	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
288	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	57.25	57.25	0.00	0.00	0.00	0.00	0.00
289	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:	32.25	32.25	0.00	0.00	0.00	0.00	0.00
290	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:	28.25	28.25	0.00	0.00	0.00	0.00	0.00
293	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:	32.00	32.00	0.00	0.00	0.00	0.00	0.00
294	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:	28.25	28.25	0.00	0.00	0.00	0.00	0.00
296	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00
297	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
298	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00
301	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:	40.75	40.75	0.00	0.00	0.00	0.00	0.00
302	36.50	36.50	0.00	0.00	0.00	0.00	0.00
Member no:	36.50	36.50	0.00	0.00	0.00	0.00	0.00
303	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:	28.50	28.50	0.00	0.00	0.00	0.00	0.00
304	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no:	40.25	40.25	0.00	0.00	0.00	0.00	0.00
305	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
306	12.00	12.00	0.00	0.00	0.00	0.00	0.00
Member no:	12.00	12.00	0.00	0.00	0.00	0.00	0.00
307	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
308	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:	28.50	28.50	0.00	0.00	0.00	0.00	0.00
309							
Member no:							

Sales Account Balance

	Mess No.	Rate	2022	2023	2024	2025	Unallocated
312	Mess No. 312	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
313	Mess No. 313	28.50	28.50	0.00	0.00	0.00	0.00
	Member no:						
315	Mess No. 315	40.25	40.25	0.00	0.00	0.00	0.00
	Member no:						
316	Mess No. 316	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
317	Mess No. 317	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
318	Mess No. 318	16.75	16.75	0.00	0.00	0.00	0.00
	Member no:						
319	Mess No. 319	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
320	Mess No. 320	32.00	32.00	0.00	0.00	0.00	0.00
	Member no:						
321	Mess No. 321	40.25	40.25	0.00	0.00	0.00	0.00
	Member no:						
322	Mess No. 322	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
325	Mess No. 325	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
330	Mess No. 330	40.25	40.25	0.00	0.00	0.00	0.00
	Member no:						
331	Mess No. 331	12.00	12.00	0.00	0.00	0.00	0.00
	Member no:						
333	Mess No. 333	42.90	42.90	0.00	0.00	0.00	0.00
	Member no:						
334	Mess No. 334	16.75	16.75	0.00	0.00	0.00	0.00
	Member no:						
337	Mess No. 337	28.50	28.50	0.00	0.00	0.00	0.00
	Member no:						
338	Mess No. 338	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						

Sales Account Balance

Paxton+

		1	2	3	4
Mess No. 339	28.50	28.50	0.00	0.00	0.00
Member no:					
Mess No. 340	32.25	32.25	0.00	0.00	0.00
Member no:					
Mess No. 342	31.75	31.75	0.00	0.00	0.00
Member no:					
Mess No. 346	40.75	40.75	0.00	0.00	0.00
Member no:					
Mess No. 348	16.75	16.75	0.00	0.00	0.00
Member no:					
Mess No. 349	32.00	32.00	0.00	0.00	0.00
Member no:					
Mess No. 350	32.25	32.25	0.00	0.00	0.00
Member no:					
Mess No. 352	32.00	32.00	0.00	0.00	0.00
Member no:					
Mess No. 355	31.75	31.75	0.00	0.00	0.00
Member no:					
Mess No. 356	32.00	32.00	0.00	0.00	0.00
Member no:					
Mess No. 358	40.25	40.25	0.00	0.00	0.00
Member no:					
Mess No. 359	32.00	32.00	0.00	0.00	0.00
Member no:					
Mess No. 360	32.25	32.25	0.00	0.00	0.00
Member no:					
Mess No. 361	32.25	32.25	0.00	0.00	0.00
Member no:					
Mess No. 362	40.75	40.75	0.00	0.00	0.00
Member no:					
Mess No. 364	63.50	63.50	0.00	0.00	0.00
Member no:					
Mess No. 366	31.75	31.75	0.00	0.00	0.00
Member no:					

		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
368	Mess No. 368	40.75	40.75	0.00	0.00	0.00	0.00
	Member no:						
369	Mess No. 369	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
370	Mess No. 370	32.00	32.00	0.00	0.00	0.00	0.00
	Member no:						
371	Mess No. 371	32.25	32.25	0.00	0.00	0.00	0.00
	Member no:						
372	Mess No. 372	27.75	0.00	27.75	0.00	0.00	0.00
	Member no:						
374	Mess No. 374	27.25	27.25	0.00	0.00	0.00	0.00
	Member no:						
375	Mess No. 375	32.00	32.00	0.00	0.00	0.00	0.00
	Member no:						
378	Mess No. 378	40.25	40.25	0.00	0.00	0.00	0.00
	Member no:						
381	Mess No. 381	28.25	28.25	0.00	0.00	0.00	0.00
	Member no:						
382	Mess No. 382	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
383	Mess No. 383	-13.75	0.00	0.00	0.00	0.00	13.75
	Member no:						
384	Mess No. 384	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
387	Mess No. 387	32.00	32.00	0.00	0.00	0.00	0.00
	Member no:						
389	Mess No. 389	31.75	31.75	0.00	0.00	0.00	0.00
	Member no:						
392	Mess No. 392	28.50	28.50	0.00	0.00	0.00	0.00
	Member no:						
394	Mess No. 394	-508.30	28.50	0.00	0.00	0.00	536.80
	Member no:						
395	Mess No. 395	28.50	28.50	0.00	0.00	0.00	0.00
	Member no:						

Sales Account Balance

	Mess No.	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
427	Mess No. 427	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
428	Mess No. 428	Member no:	28.50	28.50	0.00	0.00	0.00	0.00	0.00
429	Mess No. 429	Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00
436	Mess No. 436	Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00
437	Mess No. 437	Member no:	32.00	32.00	0.00	0.00	0.00	0.00	0.00
439	Mess No. 439	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
441	Mess No. 441	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
442	Mess No. 442	Member no:	40.25	40.25	0.00	0.00	0.00	0.00	0.00
444	Mess No. 444	Member no:	32.75	32.75	0.00	0.00	0.00	0.00	0.00
446	Mess No. 446	Member no:	32.00	32.00	0.00	0.00	0.00	0.00	0.00
448	Mess No. 448	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
450	Mess No. 450	Member no:	32.25	32.25	0.00	0.00	0.00	0.00	0.00
461	Mess No. 461	Member no:	28.50	28.50	0.00	0.00	0.00	0.00	0.00
463	Mess No. 463	Member no:	28.50	28.50	0.00	0.00	0.00	0.00	0.00
465	Mess No. 465	Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00
467	Mess No. 467	Member no:	27.25	27.25	0.00	0.00	0.00	0.00	0.00
471	Mess No. 471	Member no:	28.25	28.25	0.00	0.00	0.00	0.00	0.00

[illegible]

Mess No. 577	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 584	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 588	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 589	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 591	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 597	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 598	-1,035.75	29.00	0.00	0.00	0.00	1,064.75
Member no:						
Mess No. 600	41.25	41.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 601	32.75	32.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 602	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 603	119.00	119.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 604	28.50	28.50	0.00	0.00	0.00	0.00
Member no:						
Mess No. 605	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 606	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 609	16.75	16.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 615	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 616	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						

Paxton+

Member

Mess No. 618
 Member no:
 Mess No. 619
 Member no:
 Mess No. 620
 Member no:
 Mess No. 621
 Member no:
 Mess No. 623
 Member no:
 Mess No. 625
 Member no:
 Mess No. 626
 Member no:
 Mess No. 628
 Member no:
 Mess No. 629
 Member no:
 Mess No. 634
 Member no:
 Mess No. 635
 Member no:
 Mess No. 637
 Member no:
 Mess No. 642
 Member no:
 Mess No. 643
 Member no:
 Mess No. 644
 Member no:
 Mess No. 645
 Member no:
 Mess No. 646
 Member no:

618	31.75	31.75	0.00	0.00	0.00	0.00	0.00
619	164.45	164.45	0.00	0.00	0.00	0.00	0.00
620	32.00	32.00	0.00	0.00	0.00	0.00	0.00
621	62.25	62.25	0.00	0.00	0.00	0.00	0.00
623	32.00	32.00	0.00	0.00	0.00	0.00	0.00
625	28.25	28.25	0.00	0.00	0.00	0.00	0.00
626	31.75	31.75	0.00	0.00	0.00	0.00	0.00
628	32.00	32.00	0.00	0.00	0.00	0.00	0.00
629	32.00	32.00	0.00	0.00	0.00	0.00	0.00
634	31.75	31.75	0.00	0.00	0.00	0.00	0.00
635	32.75	32.75	0.00	0.00	0.00	0.00	0.00
637	-76.04	37.00	0.00	0.00	0.00	113.04	0.00
642	32.25	32.25	0.00	0.00	0.00	0.00	0.00
643	31.75	31.75	0.00	0.00	0.00	0.00	0.00
644	31.75	31.75	0.00	0.00	0.00	0.00	0.00
645	44.00	13.50	30.50	0.00	0.00	0.00	0.00
646	101.25	101.25	0.00	0.00	0.00	0.00	0.00

		<u>11/21</u>	<u>11/22</u>	<u>11/22</u>	<u>11/21</u>	<u>11/22</u>	<u>11/21</u>	<u>11/22</u>
		32.00	32.00	0.00	0.00	0.00	0.00	0.00
647	Mess No. 647	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
648	Mess No. 648	40.75	40.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
650	Mess No. 650	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
651	Mess No. 651	42.25	42.25	0.00	0.00	0.00	0.00	0.00
	Member no:							
656	Mess No. 656	28.25	28.25	0.00	0.00	0.00	0.00	0.00
	Member no:							
659	Mess No. 659	-457.74	32.25	0.00	0.00	0.00	0.00	489.99
	Member no:							
667	Mess No. 667	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
669	Mess No. 669	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
674	Mess No. 674	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
676	Mess No. 676	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
680	Mess No. 680	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
682	Mess No. 682	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
684	Mess No. 684	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
688	Mess No. 688	31.75	31.75	0.00	0.00	0.00	0.00	0.00
	Member no:							
689	Mess No. 689	12.00	12.00	0.00	0.00	0.00	0.00	0.00
	Member no:							
690	Mess No. 690	40.25	40.25	0.00	0.00	0.00	0.00	0.00
	Member no:							
692	Mess No. 692							
	Member no:							

Mess No. 694	-0.25	-0.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 696	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 697	42.25	42.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 698	41.25	41.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 699	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 700	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 702	41.25	41.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 703	41.25	41.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 704	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 705	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 706	42.25	42.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 707	63.50	63.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 709	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 710	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 712	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 714	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 715	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							

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CEANES 2015[illegible]

Mess No. 748	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 752	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 753	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 755	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 756	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 759	40.75	40.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 760	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 761	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 762	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 764	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 767	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 768	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 771	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 772	32.25	32.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 773	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 775	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 776	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								

Mess No. 780	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 781	16.75	16.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 783	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 787	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 790	40.75	40.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 791	16.75	16.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 792	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 793	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 796	28.25	28.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 797	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 798	28.25	28.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 800	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 802	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 803	28.25	28.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 804	41.25	41.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 805	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 806	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						

Mess No. 808	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 809	70.75	40.25	30.50	0.00	0.00	0.00	0.00
Member no:							
Mess No. 810	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 811	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 812	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 813	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 814	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 816	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 818	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 820	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 821	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 822	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 823	-78.39	31.75	0.00	0.00	0.00	0.00	110.14
Member no:							
Mess No. 824	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 825	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 826	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 827	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							

MESS NO. 828		-60.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
828	Member no:								
	Mess No. 829	4.00	12.00	0.00	0.00	0.00	0.00	0.00	8.00
829	Member no:								
	Mess No. 830	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
830	Member no:								
	Mess No. 831	31.75	0.00	31.75	0.00	0.00	0.00	0.00	0.00
831	Member no:								
	Mess No. 832	-36.00	12.00	0.00	0.00	0.00	0.00	0.00	48.00
832	Member no:								
	Mess No. 833	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
833	Member no:								
	Mess No. 834	40.75	40.75	0.00	0.00	0.00	0.00	0.00	0.00
834	Member no:								
	Mess No. 835	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00
835	Member no:								
	Mess No. 837	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
837	Member no:								
	Mess No. 843	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
843	Member no:								
	Mess No. 844	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
844	Member no:								
	Mess No. 847	48.25	48.25	0.00	0.00	0.00	0.00	0.00	0.00
847	Member no:								
	Mess No. 848	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
848	Member no:								
	Mess No. 849	28.25	28.25	0.00	0.00	0.00	0.00	0.00	0.00
849	Member no:								
	Mess No. 850	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
850	Member no:								
	Mess No. 851	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
851	Member no:								
	Mess No. 852	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
852	Member no:								

Member no: 853

Member no:	853	162.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 855		162.75	16.75	16.75	16.75	95.75	0.00	0.00
Member no:	855	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Mess No. 861		16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:	861	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 865		28.00	28.00	0.00	0.00	0.00	0.00	0.00
Member no:	865	28.00	28.00	0.00	0.00	0.00	0.00	0.00
Mess No. 868		31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	868	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 871		31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	871	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 874		-17.90	0.00	0.00	0.00	0.00	17.90	0.00
Member no:	874	-17.90	0.00	0.00	0.00	0.00	17.90	0.00
Mess No. 876		40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:	876	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Mess No. 877		28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:	877	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Mess No. 882		32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:	882	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 883		31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	883	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 884		32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:	884	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 888		32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:	888	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Mess No. 889		40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no:	889	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 891		-36.00	12.00	0.00	0.00	0.00	48.00	0.00
Member no:	891	-36.00	12.00	0.00	0.00	0.00	48.00	0.00
Mess No. 892		31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	892	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 894								
Member no:	894							

Mess No. 895

Member no:

Mess No. 896

Member no:

Mess No. 897

Member no:

Mess No. 898

Member no:

Mess No. 900

Member no:

Mess No. 901

Member no:

Mess No. 902

Member no:

Mess No. 904

Member no:

Mess No. 905

Member no:

Mess No. 906

Member no:

Mess No. 908

Member no:

Mess No. 910

Member no:

Mess No. 911

Member no:

Mess No. 912

Member no:

Mess No. 913

Member no:

Mess No. 915

Member no:

Mess No. 916

Member no:

895	41.00	41.00	0.00	0.00	0.00	0.00	0.00
896	41.05	41.05	0.00	0.00	0.00	0.00	0.00
897	37.60	37.60	0.00	0.00	0.00	0.00	0.00
898	40.75	40.75	0.00	0.00	0.00	0.00	0.00
900	40.25	40.25	0.00	0.00	0.00	0.00	0.00
900	40.75	40.75	0.00	0.00	0.00	0.00	0.00
901	31.75	31.75	0.00	0.00	0.00	0.00	0.00
902	-60.00	12.00	0.00	0.00	0.00	0.00	72.00
904	31.75	31.75	0.00	0.00	0.00	0.00	0.00
905	-31.50	0.00	0.00	0.00	0.00	0.00	31.50
906	52.25	52.25	0.00	0.00	0.00	0.00	0.00
908	31.75	31.75	0.00	0.00	0.00	0.00	0.00
910	31.75	31.75	0.00	0.00	0.00	0.00	0.00
911	31.75	31.75	0.00	0.00	0.00	0.00	0.00
912	38.45	31.75	6.70	0.00	0.00	0.00	0.00
913	-9.50	0.00	0.00	0.00	0.00	0.00	9.50
915	31.75	31.75	0.00	0.00	0.00	0.00	0.00
916							

Sales Account Balance

Paxton+

Member no: 917	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 919	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 919	32.25	0.00	0.00	0.00	0.00	0.00
Mess No. 920	32.25	0.00	0.00	0.00	0.00	0.00
Member no: 920	32.25	0.00	0.00	0.00	0.00	0.00
Mess No. 922	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 922	12.00	0.00	0.00	0.00	0.00	0.00
Mess No. 923	32.25	0.00	0.00	0.00	0.00	0.00
Member no: 923	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 924	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 924	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 932	29.00	0.00	0.00	0.00	0.00	0.00
Member no: 932	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 935	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 935	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 938	29.00	0.00	0.00	0.00	0.00	0.00
Member no: 938	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 939	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 939	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 941	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 941	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 943	44.00	0.00	0.00	0.00	0.00	0.00
Member no: 943	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 944	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 944	40.75	0.00	0.00	0.00	0.00	0.00
Mess No. 945	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 945	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 949	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 949	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 950	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 950	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 951	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 951	40.25	0.00	0.00	0.00	0.00	0.00

Mess No. 952	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 953	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 954	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 956	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 957	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 958	40.75	40.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 959	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 960	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 961	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 964	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 965	28.00	28.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 967	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 968	16.75	16.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 970	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 971	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 972	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 975	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						



12,070.02	17,807.10	-61.53	24.95	16.75	127.75	5,188.06
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Debtors List By Effective Date

Page 1 of 1
Printed: 31/03/2022
SERGEANTS MESS

Paxton+

Mess number is between 1000 and 9999
Effective date up to 31/03/2022

Mess Member	CR Limit	Total	03/22	02/22	01/22	12/21	11/21	10/21 +	Unallocated
18SR REGT DINNER-22/09/21 1629	NONE	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
R/DAY 2021-14/11/21 1635	NONE	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
STIRLING DINNER 22 1639	NONE	13.05	13.05	0.00	0.00	0.00	0.00	0.00	0.00
Totals									
		-1,487.19	13.05	0.00	0.00	0.00	0.00	0.00	1,500.24

Purchase Account Balance

Paxton+


All supplier names
 Accounting month is March 2022

N	Supplier	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
	MESS IMPROVEMENTS 2021	44,543.97	0.00	0.00	0.00	95,000.00	707.47	51,163.50
	MESS IMP	8,003.96	0.00	40,000.00	0.00	100,000.00	0.00	131,996.04
	PROJ LABA-SULTANS							
	PROJ LABA							
Totals								
		52,547.93	0.00	40,000.00	0.00	195,000.00	707.47	183,159.54

Stock Reconciliation List - Cash Bar

Paxton+

All stock codes
All stock sub-groups in stock group A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
Group: A									
Subgroup: 1									
ALL BOTT	BUDWEISER LAGER BOTTLE £1.50	480	2881	229	2596	536	196.94	0.00	3597.00
	PERONI/ BUD/ STELLA/ SAN								
	MIGUEL/ CORONA/ CHANG/ TIGER/								
	KINGFISHER								
AMARETT	DISARONNO £1.50	57	0	0	18	39	0.00	0.00	27.00
ARCHERS	ARCHERS PEACH SNAPPS £1	40	0	0	13	27	0.00	0.00	13.00
BACARDI	BACARDI RUM £1	40	120	0	20	140	0.00	0.00	20.00
BRANDY	MARTELL/ THREE BARRELS £1.50	259	0	0	70	189	0.00	0.00	105.00
BULMERS	BULMERS £2.50	199	447	0	629	17	109.98	0.00	1350.00
BUTTYBA	BUTTY BACH £2	75	1040	0	1062	53	14.09	0.00	2104.00
	HPA/ BUTTY/ GOLDEN/ HERO'S								
CANS - SO	VARIOUS CANS £0.70	344	1416	72	1496	192	29.41	0.00	1019.90
	COKE/ D. COKE/ TANGO/ VIMTO/ 7UP/								
	RN BRU/ GINGER BEER/ LEMONADE								
CAPTAIN	CAPTAIN MORGAN'S RUM	117	120	0	131	106	0.00	0.00	131.00
CARLSBERG	CARLSBERG DRAUGHT LAGER £1.80	0	880	0	792	88	98.56	0.00	1267.20
CHAP BLA	CHAP BLANC (WHITE) £9	174	294	0	256	212	6.71	0.00	2295.00
CHOCOLA	CHOCOLATE VARIOUS £0.60	310	336	0	577	69	55.28	0.00	271.20
CIGARETTI	CIGARETTES £10.50	1	0	0	1	0	0.00	0.00	10.50
CIGARS	CIGARS £0.80	26	0	0	26	0	17.40	0.00	4.80
CRISPS	CRISPS - VARIOUS FLAVOURS £0.80	124	448	0	572	0	40.36	0.00	321.60
FRESH JUI	ORANGE/ PINEAPPLE £0.90	0	168	0	114	54	0.00	0.00	102.60
FRUIT SHC	FRUIT SHOOT	0	84	0	84	0	0.00	0.00	50.40
GORDONS	GORDONS GIN/ PINK £1	1014	246	6	1020	234	0.00	0.00	1020.00
GUIN CAN	GUINNESS CANS £1.50	166	216	0	316	66	55.82	0.00	381.00
GUINNESS	GUINNESS DRAUGHT £2.20	0	1320	0	1320	0	649.88	0.00	1975.60
HOFMEIST	HOFMEISTER DRAUGHT £2.5	0	616	88	528	0	269.28	0.00	880.00
J20	J20 £0.90	0	72	0	72	0	3.88	0.00	59.40
JACK DAN	JACK DANIELS £1.50	160	120	0	180	100	0.00	0.00	270.00
JAEGERM	JAEGERMEISTER £1	300	240	0	438	102	13.00	0.00	418.00
LIGHTER	LIGHTER £0.50	16	0	0	1	15	0.00	0.00	0.50
MALBEC	MALBEC	274	420	0	339	355	0.00	0.00	3051.00
MALIBU	MALIBU £1	80	0	0	49	31	0.00	0.00	49.00
MIXERS	TONIC/ GINGER ALE £0.70	72	1128	0	750	450	0.00	0.00	525.00
		0	0	0	12	0	0.00	0.00	360.00

Stock Reconciliation List - Cash Bar

Paxton+

All stock codes
All stock sub-groups in stock group A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
NOBBY'S	NOBBY'S NUTS	0	24	0	24	0	0.00	0.00	15.60
OLD J SPIC	OLD J SPICED RUM £1.10	40	286	0	161	165	0.00	0.00	177.10
PERONI DI	PERONI DRAUGHT £2.50	0	2024	0	2024	0	431.00	0.00	4490.00
PIMMS BT	PIMMS BTL	0	5	0	5	0	0.00	0.00	54.95
PORT	VINTAGE PORT £1.25	952	0	0	952	0	0.00	0.00	1190.00
PORT BTL	VINTAGE PORT BTL	0	144	48	48	48	0.00	0.00	779.50
PROSECO	PROSECO £10.50	44	108	0	106	46	0.00	0.00	1113.00
RED BULL	RED BULL £1.20	66	192	0	248	10	16.36	0.00	272.40
ROSE	ROSE WINE £3.50	6	0	0	0	6	0.00	0.00	0.00
SAV SNAC	SAVOURY/ PEANUTS £0.60	96	48	0	144	0	54.97	0.00	-12.60
STOWFOR	CIDER £1.60	0	792	0	528	264	277.20	0.00	422.40
TEQUILA	TEQUILA £1	95	0	0	15	80	0.00	0.00	15.00
TETLEYS	TETLEYS DRAUGHT £1.60	0	352	88	88	176	95.92	0.00	0.00
VODKA - C	CHASE VODKA	133	0	0	106	27	0.00	0.00	159.00
VODKA - S	VODKA £1	275	0	0	275	0	0.00	0.00	275.00
WISKEY - J	FAMOUS GROUSE	80	132	0	112	100	0.00	0.00	112.00
WISKEY - I	GLENFIDDICH	18	258	6	150	120	0.00	0.00	300.00
YELLOW W	YELLOW TAIL (RED) £10	0	24	0	1	23	0.00	0.00	10.00
YELLOW W	YELLOW TAIL (WHITE) £10	0	24	0	4	20	0.00	0.00	40.00
Totals							2436.04	0.00	31093.05

Stock sold at selling price 31093.05
All bar sales at selling price 31,093.05

Loss: storage 0.00

SIGN: *[Signature]*
DATE: 31/03/22

March 2022

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

INCOME FROM SALES (D)	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \quad \%$		
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \quad \%$		
	-----	-----