

<u>RESPONDERS</u>		BANK STATEMENTS			
Date	Bank Statement	Reference	Money OUT	Money IN	Running Total
25/01/2020	bank statements January 2020	10081329	-£0.00	£30.00	£19,126.96
27/02/2020	bank statements February 2020	10081329	-£0.00	£30.00	£19,156.96
27/03/2020	bank statements March 2020	10081329	-£545.99	£30.00	£18,640.97
25/04/2020	bank statements April 2020	10081329	-£0.00	£30.00	£18,670.97
27/05/2020	bank statements May 2020	10081329	-£10,000.00	£1,871.53	£10,542.50
27/06/2020	bank statements June 2020	10081329	-£872.87	£42.86	£9,712.49
25/07/2020	bank statements July 2020	10081329	-£152.10	£30.00	£9,590.39
27/08/2020	bank statements August 2020	10081329	-£26.09	£2,276.32	£11,840.62
26/09/2020	bank statements September 2020	10081329	-£392.94	£280.40	£11,728.08
27/10/2020	bank statements October 2020	10081329	-£110.00	£37.28	£11,655.36
27/11/2020	bank statements November 2020	10081329	-£0.00	£30.00	£11,685.36
25/12/2020	bank statements December 2020	10081329	-£260.00	£127.29	£11,552.65

<u>RESPONDERS</u>			RUNNING TOTAL CASH BOOK	
			£127.60	
Payments			£1,341.29	-£1,213.69
Date	Payee	Reference	Money IN	Money OUT
01/01/2019	FLOAT CARRIED OVER FROM 2019		£604.98	
11/01/2020	FUEL	DAVE		-£40.00
27/12/2020	FUEL	DAVE		-£60.00
16/02/2020	FUEL	DAVE		-£51.48
08/03/2020	FUEL	DAVE		-£45.00
27/03/2020	BOOTS	DAVE		-£39.09
20/01/2020	FUEL	DAVE		-£60.00
05/06/2020	IAM	DAVE		-£36.00
03/07/2020	IAM	MICHELLE		-£37.00
11/08/2020	FUEL	MICHELLE		-£36.31
31/05/2020	FUEL	MICHELLE		-£40.00
15/05/2020	FUEL	MICHELLE		-£39.99
11/06/2020	FUEL	MICHELLE		-£40.00
20/06/2020	FUEL	MICHELLE		-£55.01
30/04/2020	FUEL	MICHELLE		-£20.01
05/04/2020	FUEL	MICHELLE		-£40.00
18/04/2020	FUEL	MICHELLE		-£53.50
28/06/2020	FUEL	MICHELLE		-£40.00
24/04/2020	FUEL	MICHELLE		-£45.00
28/04/2020	MONEY FROM BANK FOR FLOAT	MICHELLE	£400.00	
07/04/2020	MOT SKODA	DAVE		-£120.00
07/07/2020	MONEY FROM BANK FOR FLOAT	DAVE	£100.00	
30/07/2020	CHEQUE TO COVER FUEL PAID BY DAVE	DAVE	£36.31	
12/09/2020	WORK TROUSERS	MICHELLE		-£14.40
04/10/2020	FUEL	MICHELLE		-£70.39
12/10/2020	FUEL	MICHELLE		-£20.01
19/07/2020	FUEL	MICHELLE		-£30.00
15/10/2020	FUEL	DAVE		-£30.00
09/11/2020	POPPY WREATH	SHELL		-£16.50
15/11/2020	FUEL	SHELL		-£50.00
07/12/2020	BATTERIES	SHELL		-£4.00
18/10/2020	FUEL	DAVE		-£40.00
06/12/2020	FUEL	DAVE		-£40.00
29/12/2020	CHEQUE FOR FLOAT	SHELL	£200.00	