

THE TID 164 PRESERVATION TRUST (Charity Reg No. 1175798)

Beginning Jan-21 ### ### ### ### Jun-21 Jul-21

Cash Summary

Petty Cash (beginning of month)	138.03	138.03	138.03	138.03	138.03	138.03	138.03	138.03
---------------------------------------	--------	--------	--------	--------	--------	--------	--------	--------

Petty cash (on hand before cash out)	138.03	138.03	138.03	138.03	138.03	138.03	138.03	138.03
--	--------	--------	--------	--------	--------	--------	--------	--------

Cash Position (end of month)	138.03	138.03	138.03	138.03	138.03	138.03	138.03	138.03
--	--------	--------	--------	--------	--------	--------	--------	--------

Cash Receipts

Donation Box

Donations/Gifts

Subscriptions

Total Cash
Receipts

Cash Paid Out

Fual

Tooling

Paint

Materials (steel)

Advertising

Fittings
(Nuts,Bolts,Joints
etc:)

Utilities

Electrical
(componets)

Stationary

Insurance

Oil/Lub

Transferred to
Bank

Total Cash Paid
Out

<u>Essential Banki</u>	Year End 2021	<u>Jan-21</u>	<u>###</u>	<u>###</u>	<u>###</u>	<u>###</u>	<u>Jun-21</u>	<u>Jul-21</u>
------------------------	------------------	---------------	------------	------------	------------	------------	---------------	---------------

Bank Accout Nation wide	#REF!	###	###	###	###	###	###	###
----------------------------	-------	-----	-----	-----	-----	-----	-----	-----

Bank Credit (Subs)		15.00	15.00					
-----------------------	--	-------	-------	--	--	--	--	--

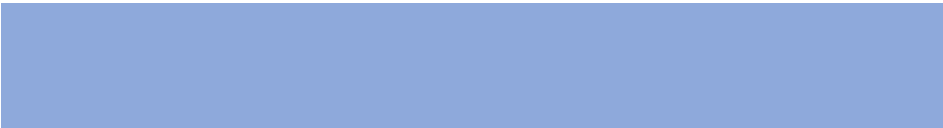
Gross Int

Transferred from
petty cash to
bank

Transferred
from bank to
petty cash

Cheques paid
In & Out

Total		15.00	15					
-------	--	-------	----	--	--	--	--	--



					Monthly Average Overview
###	###	###	###	###	



138.03	138.03	138.03	138.03	138.03	138
--------	--------	--------	--------	--------	-----

138.03	138.03	138.03	138.03	138.03	138
--------	--------	--------	--------	--------	-----

138.03	138.03	138.03	138.03	138.03	138
--------	--------	--------	--------	--------	-----



###	###	###	###	###	Jan-22	Total
-----	-----	-----	-----	-----	--------	-------

###	###	###	###	###	1,918.69
-----	-----	-----	-----	-----	----------