

SURTAL

Charity Nos 1191464

Date	Item	Debit-£	Credit-£
	Brought forward from previous year		5,199.86
18/02/2022	Tabla Lesson	30.00	
05/03/2022	Dan Dickson (Guitar Lesson) - Receipt 001	20.00	
05/03/2022	Andrew Park (Keyboard Lesson) - Receipt 001	20.00	
11/03/2022	Harmonium & Banjo Lesson - cheque 300017	100.00	
12/03/2022	Andrew Park (Keyboard Lesson) - Receipt 002	20.00	
12/03/2022	Dan Dickson (Guitar Lesson) - Receipt 002	20.00	
15/03/2022	Musical Instruments & PA - cheque 300018	500.00	
19/03/2022	Andrew Park (Keyboard Lesson) - Receipt 003	20.00	
24/03/2022	Musical Instrument Lessons - cheque nos 300019	100.00	
26/03/2022	Dan Dickson (Guitar Lesson) - Receipt 003	20.00	
26/03/2022	Andrew Park (Keyboard Lesson) - Receipt 004	20.00	
27/03/2022	Catering - cheque 300020	200.00	
31/03/2022	Tabla Lesson	30.00	
09/04/2022	Andrew Park (Keyboard Lesson) - Receipt 006	20.00	
23/04/2022	Andrew Park (Keyboard Lesson) - Receipt 007	20.00	
23/04/2022	Dan Dickson (Guitar Lesson) - Receipt 005	20.00	
30/04/2022	Dan Dickson (Guitar Lesson) - Receipt 006	20.00	
30/04/2022	Andrew Park (Keyboard Lesson) - Receipt 008	20.00	
07/05/2022	Dan Dickson (Guitar Lesson) - Receipt 007	20.00	
07/05/2022	Andrew Park (Keyboard Lesson) - Receipt 009	20.00	
17/05/2022	Office hire - cheque 300025	180.00	
21/05/2022	Dan Dickson (Guitar Lesson) - Receipt 010	20.00	
21/05/2022	Andrew Park (Keyboard Lesson) - Receipt 010	20.00	
21/05/2022	Cash - cheque 300026	300.00	
28/05/2022	Dan Dickson (Guitar Lesson) - Receipt 011	20.00	
30/05/2022	Room hire - cheque 300027	175.00	
11/06/2022	Dan Dickson (Guitar Lesson) - Receipt 012	20.00	
11/06/2022	Andrew Park (Keyboard Lesson) - Receipt 011	20.00	
13/06/2022	Tabla Lesson	30.00	
13/06/2022	Musical Instrument Lessons - cheque 300028	400.00	
13/06/2022	PA System - cheque 300029	400.00	
20/06/2022	Tabla Lesson	30.00	
27/06/2022	Tabla Lesson	30.00	
02/07/2022	Andrew Park (Keyboard Lesson) - Receipt 013	20.00	
09/07/2022	Andrew Park (Keyboard Lesson) - Receipt 014	20.00	
04/07/2022	Tabla Lesson	30.00	
11/07/2022	Tabla Lesson	30.00	
18/07/2022	Tabla Lesson	30.00	
18/07/2022	Room Hire - cheque 300031	180.00	
25/07/2022	Tabla Lesson	30.00	
25/07/2022	Musical Instrument Lessons - cheque 300032	400.00	
08/08/2022	Tabla Lesson	30.00	
10/08/2020	Office hire - cheque 300034	180.00	
10/08/2022	Musical Instrument Lessons (month) - cheque 300035	400.00	
22/08/2022	Tabla Lesson	30.00	
05/09/2022	Tabla Lesson	30.00	

09/09/2022	Muscial Instrument Lessons - cheque 300036	400.00	
19/09/2022	Tabla Lesson	30.00	
29/09/2022	Musical Instrument Lessons - cheque 300037	400.00	
Various	Bank charges	72.00	
			5,199.86
		5,197.00	5,197.00
			£2.86