

Date	income (Petty cash)	out going Petty Cash)	category	Opening balance (petty cash)
09.05.2023		£0.99	Food stuffs	
10.05.2023		£21.70	Cleaning goods	
11.05.2023		£3.53	Food stuffs	
11.05.2023		£7.13	Food stuffs	
11.05.2023		£20.00	Food stuffs	
18.05.2023		£3.16	Food stuffs	
01.06.2023				£31.13
01.06.2023		£3.18	Food stuffs	
15.06.2023		£2.37	Food stuffs	
20.06.2023		£2.53	Food stuffs	
20.06.2023		£3.40	Food stuffs	
26.06.2023		£200.00	Petty cash	
26.06.2023		£32.26	Volunteer mileage March	
26.06.2023		£32.26	volunteer mileage April	
26.06.2023		£34.65	volunteer mileage May	
26.06.2023		£30.65	Premisis costs	
01.07.2023				£90.48
11.07.2023		£1.80	Food stuffs	
12.07.2023		£7.00	Premisis costs	
18.07.2023		£1.80	Food stuffs	
18.07.2023		£20.00	Food stuffs	
18.07.2023		£6.75	Food stuffs	
01.08.2023				£53.13
01.08.2023		£3.98	Food stuffs	
13.08.2023		£250.00	Petty cash	
13.08.2023		£77.26	volunteer mileage june/july	
13.08.2023		£23.40	volunteer mileage July	
13.08.2023		£46.80	volunteer mileage june/july	
13.08.2023		£100.00	Premisis costs	
13.08.2023		£7.99	Food stuffs	
20.08.2023		£4.15	Food stuffs	
21.08.2023		£1.80	Food stuffs	
21.08.2023		£9.95	Food stuffs	
31.08.2023		£2.70	Food stuffs	
01.09.2023				£25.10
07.09.2023		£6.25	Food stuffs	
12.09.2023		£1.80	Food stuffs	
12.09.2023	£100.00		Donation	
12.09.2023		£50.40	volunteer mileage August	
12.09.2023		£38.47	volunteer mileage August	
12.09.2023		£16.65	volunteer mileage August	
18.09.2023		£1.55	Food stuffs	
19.09.2023		£3.90	Food stuffs	
25.09.2023		£3.20	Food stuffs	
01.10.2023				£2.88
01.10.2023		£200.00	Petty cash	

01.10.2023		£10.50 Food stuffs	
02.10.2023		£3.05 Food stuffs	
09.10.2023		£1.55 Food stuffs	
10.10.2023		£3.80 Food stuffs	
16.10.2023		£4.25 Food stuffs	
16.10.2023		£10.35 volunteer mileage September	
16.10.2023		£22.95 volunteer mileage September	
16.10.2023		£50.85 volunteer mileage September	
16.10.2023		£4.60 Food stuffs	
23.10.2023		£3.05 Food stuffs	
25.10.2023			
26.10.2023		£3.16 Food stuffs	
30.10.2023			
01.11.2023			£84.77
01.11.2023	£150.00	Donation	
06.11.2023		£4.46 Food stuffs	
09.11.2023			
14.11.2023		£1.99 Food stuffs	
16.11.2023		£2.47 Food stuffs	
16.11.2023			
17.11.2023		£60.30 volunteer mileage October	
17.11.2023		£43.56 volunteer mileage October	
17.11.2023		£9.90 volunteer mileage October	
21.11.2023			
23.11.2023			
23.11.2023			
24.11.2023			
30.11.2023		£18.50 volunteer mileage November	
30.11.2023		£35.10 volunteer mileage November	
30.11.2023		£18.72 volunteer mileage November	
30.11.2023	£490.00	Donation	
01.12.2023			£529.56
04.12.2023			
12.12.2023			
18.12.2023			
18.12.2023			
19.12.2023			
19.12.2023			
21.12.2023			
22.12.2023			
22.12.2023		£10.71 volunteer mileage December	
22.12.2023		£16.87 volunteer mileage December	
22.12.2023		£35.10 volunteer mileage December	
22.12.2023		£1.65 Food stuffs	
22.12.2023			

Income (Bank account)	Outgoing (Bank Account)	category	Opening balance bank account
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£19,463.79

£1,304.32 Utilities

£5.00 Food stuffs

£10.90 Food stuffs

£530.00 Office equipment

£5.00 Food stuffs

£14.00 Food stuffs

£17,594.54

£41.94 Food stuffs

£95.50 Utilities

£22.08 Utilities

£172.27 Food stuffs

£203.41 Food stuffs

£15.00 Donation

£1.55 Food stuffs

200.00 Petty cash

£16,872.79
