

Date	income (Petty cash)	out going Petty Cash)	category	Opening balance (petty cash)		Income (Bank account)	Outgoing (Bank Account)
01.04.2024				£304.40			
02.04.2024		£17.02	Food stuff				
09.04.2024							£3.30
10.04.2024							£16.32
11.04.2024		£3.16	Food stuff				
15.04.2024							£63.80
15.04.2024		£8.46	Food stuff				
16.04.2024							£2.45
18.04.2024							£13.11
23.04.2024							£3.30
24.04.2024							£6.00
30.04.2024		£58.50	volunteer mileage April				
30.04.2024		£28.52	volunteer mileage April				
30.04.2024		£10.62	volunteer mileage April	£178.44			
03.05.2024							£325.09
09.05.2024		£3.99	Food stuff				
10.05.2024							£16.32
14.05.2024		£2.37	Food stuff				
14.05.2024							£4.85
15.05.2024							£4.99
21.05.2024							£4.26
22.05.2024							£174.47
31.05.2024		£47.25	volunteer mileage May				
31.05.2024		£29.04	volunteer mileage May				
31.05.2024		£26.48	volunteer mileage May	£69.31			
01.06.2024	£369.31		Donation				
02.06.2024	£5.00		Donation				
18.06.2024		£6.00	Food stuff				
27.06.2024							£766.09
30.06.2024		£12.19	volunteer mileage June				
30.06.2024		£32.74	volunteer mileage June				
30.06.2024		£46.80	volunteer mileage June	£276.58			
01.07.2024		£1.80	Food stuff				
01.07.2024							£72.00
02.07.2024							£4.85
05.07.2024							£5.32
09.07.2024							£7.65
10.07.2024							£35.90
11.07.2024							£55.67
16.07.2024							£2.40
18.07.2024							£94.59
19.07.2024							£177.08
22.07.2024		£6.05	Food stuff				
30.07.2024		£22.50	volunteer mileage July				
30.07.2024		£60.35	volunteer mileage July				
30.07.2024				£185.88			£4.75

01.08.2024	£300.00	Donation		
06.08.2024		£16.57 Food stuff		
06.08.2024		£1.80 Food stuff		
08.08.2024		£1.20 Food stuff		
12.08.2024				£35.90
13.08.2024				£4.95
14.08.2024				£1.10
19.08.2024				£46.97
20.08.2024				£8.00
22.08.2024		£2.95 Food stuff		
31.08.2024		£35.10 volunteer mileage August		
31.08.2024		£24.70 volunteer mileage August		
31.08.2024		£10.62 volunteer mileage August	£392.94	
10.09.2024		£85.00 Food stuff		
30.09.2024		£61.92 volunteer mileage September		
30.09.2024		£18.45 volunteer mileage September		
30.09.2024	£700.00	Donation	£927.57	
14.10.2024		£7.05 Food stuff		

	Opening balance bank category	account ###
--	--	----------------

Food stuff
Premisis costs

Utilities

Food stuff
Food stuff
Food stuff
Food stuff

Utilities

Premisis costs

Food stuff
Food stuff
Food stuff
Premisis costs

Utilities

Utilities
Food stuff
Food stuff
Food stuff
Premisis costs
Food stuff
Food stuff
Utilities
Premisis costs

Food stuff

Premisis costs
Food stuff
Food stuff
Utilities
Food stuff
