

30/9/22	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income							
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure							
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

31/10/22	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income							
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure							
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

25/11/22	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income							
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure							
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

31/12/22	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income							
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure							
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

31/1/23	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income							
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure							
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

28/2/23	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income							
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure							
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

29/3/23	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income							
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure							
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

30/4/23	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income				£0.00			
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure				£0.00			
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

31/5/23	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income				£0.00			
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure				£0.00			
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

30/6/23	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income				£0.00			
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure				£0.00			
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

30/7/23	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income				£0.00			
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure		£0.00		£0.00			
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

30/8/23	Current	Savings	Petty Cash	Floats	Funds		
Opening Balance							
Income				£0.00			
Total	£0.00	£0.00	£0.00	£0.00			
Expenditure		£0.00		£0.00			
Balance	£0.00	£0.00	£0.00	£0.00	£0.00		

Date	Event	Amount
09/09/2022	Teresas event	£ 87.30

Expenditure	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Total						
Electricity		£732.50											£732.50						
Gas		£6.19											£6.19						
Water		£28.50											£28.50						
Internet													£0.00						
Dorset - Waste													£0.00						
Dorset - Rates													£0.00						
Cleaning		£110.00											£110.00						
AK & Replace													£1,860.00						
H&S													£0.00						
Advertising													£0.00						
Insurance													£0.00						
Licence - Bar		£70.00											£70.00						
100 Club													£0.00						
Licence- Music													£0.00						
Internet Host													£0.00						
Bar Purchases													£0.00						
Event supplies													£56.87						
Artists													£0.00						
Sundry		£16.99											£16.99						
Refunds													£0.00						
Total	£2,880.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,880.15						
													£2,880.15	Cross Ref					

CASH in Hand		
Bar/ Refreshment Float	£	200.00
Kurling Float	£	20.00
Bingo Float	£	250.00
	£	470.00