

CASH TRANSACTIONS

DATE	RECEIPTS	Name	B/F from 18/19 PAYMENTS	£0.00 BALANCE
05/26/2021	30.00	Bluzone & Art		
06/21/2021	75.00	Line Dance		
07/05/2021		To Current	105.00	
07/07/2021	50.00	Bluzone		
07/07/2021	28.00	Art		
07/22/2021	30.00	Bill Beckett		
07/28/2021	45.00	Line Dance		
07/29/2021	40.00	Bluzone		
07/29/2021	24.00	Art		
07/29/2021		To Current	217.00	
08/13/2021	15.00	Keith Smith		
08/19/2021	40.00	bowls		

Total	377.00	322.00
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2021-2022

£55.00 Balance

£30.00

£105.00

£0.00

£50.00

£78.00

£108.00

£153.00

£193.00

£217.00

£0.00

£15.00

£55.00

£55.00

2020 - 2021

25454.87

£25,455.94

