

Ser No	Date	Payment / Receipt Voucher No	Details of Transaction	Debit	Credit	Balance
1	01-Jan-24	E1	Balance brought forward from manual accounts (Bank statement dated 8 Jan 24)		£ 7,741.72	£ 7,741.72
2	02-Jan-24	BGC / E2	Receipt of stall income for Branch General Account		£ 205.00	£ 7,946.72
3	09-Jan-24	Bank Reconciliation	Statement dated 9 Jan 24 - Balanced			£ 7,946.72
4	15-Jan-24	Chq / 100147 / E3	Purchase of Poppy Appeal Shop Supplies	£ 186.15		£ 7,760.57
5	15-Jan-24	Chq / 100148 / E4	Purchase of stock RAFATRAD	£ 48.60		£ 7,711.97
6	15-Jan-24	Chq / 100149 / E5	Purchase of Printer Cartridge	£ 23.10		£ 7,688.87
7	26-Jan-24	Chq / 100150 / E6	Hire of room for branch meetings (RBL - Annual Fee)	£ 100.00		£ 7,588.87
8	08-Feb-24	Bank Reconciliation / E7	Statement dated 8 Feb 24 - Balanced			£ 7,588.78
9	01-Mar-24	Chq / 100151 / E8	Purchase of administrative supplies (cheque to Andy Conn)	£ 16.75		£ 7,572.03
10	02-Mar-24	Bank Reconciliation / E9	Statement dated 9 Mar 24 - Balanced			£ 7,572.03
11	11-Mar-24	Chq / 100152 / E10	RAFA Subscription Payment (Mr I McLoughlin)	£ 26.50		£ 7,545.53
12	26-Mar-24	Chq / 100153 / E11	Purchase of administrative supplies (cheque to Andy Conn)	£ 69.04		£ 7,476.49
13	08-Apr-24	Bank Reconciliation / E12	Statement dated 8 Apr 24 - Balanced			£ 7,476.49
14	01-May-24	BGC / E13	Payment of cash to bank (Membership £14.00 / Donation £6.00 from Mrs Black)		£ 20.00	£ 7,496.49
15	08-May-24	Bank Reconciliation / E14	Statement dated 8 May 24 - Balanced			£ 7,496.49
16	26-Jun-24	Chq / 100156 / E15	Purchase of supplies from RBL	£ 187.85		£ 7,308.64
17	03-Jul-24	Chq / 100155 / E16	Membership Subscriptions (Mrs Black)	£ 14.00		£ 7,294.64
18	08-Jul-24	Bank Reconciliation / E17	Statement dated 8 Jul 24 - Balanced			£ 7,294.64
19	08-Aug-24	BGC / E18	Membership Rebate from RAFA		£ 188.10	£ 7,482.74
20	08-Aug-24	Bank Reconciliation / E19	Statement dated 8 Aug 24 - Balanced			£ 7,482.74
21	14-Aug-24	Chq / 100157 / E20	Promo Wreath Purchase (cheque issued to T Jennings)	£ 100.00		£ 7,382.74
22	14-Aug-24	Chq / 100158 / E21	Flowers for Mrs Davies following death of husband	£ 40.50		£ 7,342.24
23	27-Aug-24	Chq / 100159 / E22	Purchase of business cards for Branch use (cheque to Andy Conn)	£ 15.00		£ 7,327.24
24	06-Sep-24	Bank Reconciliation / E23	Statement dated 6 Sep 24 - Balanced			£ 7,327.24
25	27-Sep-24	Chq / 100160 / E24	Christmas Bags/Hampers for members	£ 389.74		£ 6,937.50
26	08-Oct-24	Bank Reconciliation / E25	Statement dated 8 Oct 24 - Balanced			£ 6,937.50
27	23-Oct-24	Chq / 100161 / E26	Flower for Mrs Cotton following death of husband	£ 48.00		£ 6,889.50
28	08-Nov-24	Bank Reconciliation / E27	Statement dated 8 Nov 24 - Balanced			£ 6,889.50
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