

Pontesbury Broadplace Accounts 2010

Date	Item	Cash in £	Cash out £	Bank in £	Bank out £	Chq. No.	Cash Balance £	Bank Balance £	Total Balance £	Remarks
14-Jan-10	From 2008-2009	907.82					907.82	-	907.82	Brought forward from 2009/2010
28-Jan-10	Horseshoes		254.20				653.62	-	653.62	Annual dinner
02-Feb-10	Public Hall		30.00				623.62	-	623.62	Rent for January 2010
02-Feb-10	Public Hall		40.00				583.62	-	583.62	Rent for February 2010
04-Feb-10	Donations	35.00					618.62	-	618.62	From Drop ins
18-Feb-10	Donations	10.00					628.62	-	628.62	From Drop ins
25-Feb-10	Donations	5.00					633.62	-	633.62	From Drop ins
18-Mar-10	Donations	35.00					668.62	-	668.62	From Drop ins
31-Mar-10	Autumn Fair Table		12.00				656.62	-	656.62	Public Hall
31-Mar-10	Shropshire County Council	55.00					711.62	-	711.62	Rent of the broadplace
01-Apr-10	Donations	10.00					721.62	-	721.62	From Drop ins
03-Apr-10	Public Hall		40.00				681.62	-	681.62	Rent for March 2010
21-Apr-10	Binding Supermarket		21.07				660.55	-	660.55	Calendar bindings
22-Apr-10	Donations	20.00					680.55	-	680.55	From Drop ins
08-May-10	Public Hall		50.00				630.55	-	630.55	Rent for April 2010
08-May-10	Pontesbury Public Hall		10.00				620.55	-	620.55	Donation to Public Hall
08-May-10	Proceeds of Coffee Morning	81.70					702.25	-	702.25	Sales
08-May-10	Donations	10.00					712.25	-	712.25	From Drop ins
13-May-10	Donations	15.00					727.25	-	727.25	From Drop ins
27-May-10	Battery4laptop		28.98				698.27	-	698.27	Replacment battery
27-May-10	Donations	25.00					723.27	-	723.27	From Drop ins
01-Jun-10	Public Hall		40.00				683.27	-	683.27	Rent for May 2010
03-Jun-10	Donations	15.00					698.27	-	698.27	From Drop ins
08-Jul-10	Donations	30.00					728.27	-	728.27	From Drop ins
08-Jul-10	Public Hall		40.00				688.27	-	688.27	Rent For June
29-Jul-10	Donations	15.00					703.27	-	703.27	From Drop ins
01-Aug-10	Cash adjustment		13.27				690.00	-	690.00	Cash returned to box in PH
06-Aug-10	Public Hall		50.00				640.00	-	640.00	Rent for July 2010
09-Aug-10	Donations	20.00					660.00	-	660.00	From Drop ins
10-Aug-10	Transfer to bank		640.00	640.00			20.00	640.00	660.00	Opening bank account
17-Aug-10	Robert Pither				15.98	001	20.00	624.02	644.02	2 packs 'calendar' paper
19-Aug-10	Su Sycamore				32.36	002	20.00	591.66	611.66	Cartridge, yellow
19-Aug-10	Donations	15.00					35.00	591.66	626.66	From Drop ins
24-Aug-10	Transfer to bank		25.00	25.00			10.00	616.66	626.66	From Drop ins
27-Aug-10	Robert Pither				23.97	003	10.00	592.69	602.69	3 packs 'calendar' paper
02-Sep-10	Robert Pither				10.49	004	10.00	582.20	592.20	Calendar hangers
02-Sep-10	Cartridge World				35.95	006	10.00	546.25	556.25	Cartridge, magenta

