







14/02/2012

**Pontesbury Broadplace Accounts 2011**

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			Income over Expenditure £ :					39.50		
			Outstanding invoices £ :					0.00		
			Current balances £ :					30.00	550.84	580.84
<b>Folio</b>	<b>Date</b>	<b>Item</b>	<b>Cash in £</b>	<b>Cash out £</b>	<b>Bank in £</b>	<b>Bank out £</b>	<b>Chq. No.</b>	<b>Cash Balance £</b>	<b>Bank Balance £</b>	<b>Total Balance £</b>
64	12-Dec-11	Pulic Hall				40.00		Nil	550.84	550.84
	15-Dec-11	Donations	30.00					30.00	550.84	580.84