

Number BF from	Date	Cheque Number	Description	Credits	Debits	Account balance	Petty Cash
	01-Jun-14			£ 4,526.18	£ 2,950.62	£ 1,575.56	
18	20 June 2014	00020	Art classes for Big Lunch		£ 99.68	£ 1,475.88	
19	24 June 2014	00021	Notice Board		£ 124.59	£ 1,351.29	
20	24 June 2014	00022	Printing newsletters and stationery		£ 109.97	£ 1,241.32	
21	02 July 2014	00023	Landscaping drawings		£ 90.90	£ 1,150.42	
22	02 July 2014	00024	Tea and cups for meeting		£ 23.32	£ 1,127.10	
23	02 July 2014	00025	Petty Cash		£ 100.00	£ 1,027.10	£ 100.00
	10 July 2014		Received from Lambeth Living	£ 69.84		£ 1,096.94	
	14 July 2014		Received from Lambeth Living	£ 2,000.00		£ 3,096.94	
24	26 August 2014	00026	Petty Cash		£ 100.00	£ 2,996.94	£ 100.00
25	16 October 2014	00027	Petty Cash		£ 100.00	£ 2,896.94	£ 100.00
26	12 November 2014	00028	Face Painter		£ 90.00	£ 2,806.94	
		00029	void			£ 2,806.94	
		00030	void			£ 2,806.94	
27	24 November 2014	00031	Santa Suit		£ 49.94	£ 2,757.00	
28	27 November 2014	00032	Xmas party food deposit		£ 500.00	£ 2,257.00	
29	05 December 2014	00033	Wheatsheaf Hall Hire Xmas party		£ 20.00	£ 2,237.00	
30	05 December 2014	00034	Petty Cash		£ 100.00	£ 2,137.00	£ 100.00
31	05 December 2014	00035	Xmas Party decorations: Tony refunded		£ 282.58	£ 1,854.42	
32	10 December 2014	00036	Food for Xmas party- Patel		£ 669.95	£ 1,184.47	
33	10 December 2014	00037	Magician Xmas party		£ 250.00	£ 934.47	
34	10 December 2014	00038	Art Classes Xmas party		£ 111.26	£ 823.21	
35	11 December 2014	00039	Printing of posters for Xmas party		£ 80.00	£ 743.21	
	12 December 2014		Received from Lambeth Living	£ 532.00		£ 1,275.21	
	17 December 2014		received: sponsorship	£ 500.00		£ 1,775.21	
36	16 December 2014	00040	Xmas party cups and Tesco - Lisa reimbursement		£ 98.38	£ 1,676.83	
37	09 February 2015	00041	Meeting room cabinet - Tony reimbursement		£ 183.60	£ 1,493.23	
				£ 3,101.84	£ 3,184.17		
			Unpresented cheques in 2014 now presented		£103.53		
				£ 3,101.84	£ 3,287.70		
			<b>Bank Statement to 30 June (attached)</b>	<b>£3,101.84</b>	<b>£ 3,287.70</b>	<b>£1,493.23</b>	
			<b>Reconciliation</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	

CERTIFIED AS A TRUE REFLECTION OF CERTIFIED INCOME AND EXPENDITURE

*D. J. B. TORRANCE* (D. J. B. TORRANCE) Retired Civil Servant 3 July 2015