

Ide Parish Council

Transactions for 02 Rec Ground

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
STARTING BALANCE						31,007.54	
16	11/04/2023		Donation	Ide Wheelers	100.00	31,107.54	
69048	28/04/2023		Transfer from 01 current		270.75	31,378.29	
10	10/05/2023		Pancake breakfast	JPFRG	-24.00	31,354.29	
17	17/05/2023		Pancake breakfast	JPFRG	16.72	31,371.01	
18	20/05/2023		Donation	a n other	100.00	31,471.01	
CLOSING BALANCE						31,471.01	
Value of uncashed entries £ 463.47				Bank statement should show		£31,007.54	