

**Bank Reconciliation Statement as at 30/11/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank	30/11/2022	1	458,419.47
Unity Trust Bank	30/11/2022	43	84,837.10
			<u>543,256.57</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
16/11/2022 000797 Etching Hill Glass & Design		135.00	
			<u>135.00</u>
			543,121.57
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			543,121.57
		<b>Balance per Cash Book is :-</b>	<b>543,121.57</b>
		<b>Difference is :-</b>	<b>0.00</b>



Rugeley Town Council  
Administration Office  
Rugeley Town Council  
Rugeley  
WS15 2AA

Your Account

Sort Code  
Account Number

BUSINESS EXTRA

01 November 2022 to 30 November 2022

<b>Money In</b>	£102,702.79	<b>Balance on 01 November 2022</b>	£462,160.97
<b>Money Out</b>	£106,591.06	<b>Balance on 30 November 2022</b>	£458,419.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 22	COOPERS WASTE MAN COO1578895	DD		146.77	462,160.97
01 Nov 22	TICKETSOURCE LTD TICKETSOURCE671668	FPI	206.00		462,366.97
02 Nov 22	000792	CHQ		455.00	461,911.97
02 Nov 22	MILITARY CHEF CHRISTMAS MARKET	FPI	35.00		461,946.97
02 Nov 22	HAMES SWEETS	DEP	35.00		461,981.97
02 Nov 22	K POTTER 10426	FPI	78.50		462,060.47
02 Nov 22	THE STATION LEISUR THE DONUT STATION	FPI	35.00		462,095.47
03 Nov 22	SCC COUNTY FUND STAFFSCC	BGC	37.07		462,132.54
03 Nov 22	SUMUP PAYMENTS ACC PID203908-SUMUP	FPI	38.63		462,171.17
04 Nov 22	G PLANT XMAS	FPI	35.00		462,206.17
04 Nov 22	MAGUIRE-TATLOW AKA RED HOUSE CERAMICS	FPI	35.00		462,241.17
04 Nov 22	SUMUP PAYMENTS ACC PID204401-SUMUP	FPI	10.52		462,251.69
07 Nov 22	NICK THE FISH MAN ARTISAN NOVEMBER	FPI	35.00		462,286.69
07 Nov 22	GENERAL BUILDING P CD 7614 05NOV22	DEB		8.53	462,278.16
07 Nov 22	TIPPERS RUGELEY CD 7614 05NOV22	DEB		31.37	462,246.79
07 Nov 22	SCREWFIX DIR LTD CD 7614 05NOV22	DEB		83.99	462,162.80

(Continued on next page)



## BUSINESS EXTRA

Sort Code  
Account Number

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Nov 22	TESCO STORES 6481 CD 7614 05NOV22	DEB		200.00	461,962.80
07 Nov 22	JANE HOOPER UK JANEHOOPER	FPI	35.00		461,997.80
07 Nov 22	V JULIAN BOW CHIC XMAS	FPI	35.00		462,032.80
07 Nov 22	SUMUP PAYMENTS ACC PID205388-SUMUP	FPI	191.00		462,223.80
08 Nov 22	TICKETSOURCE LTD TICKETSOURCE651463	FPI	1,202.00		463,425.80
08 Nov 22	TEMPLETON & WAKELA BRACE XMAS STALL	FPI	35.00		463,460.80
08 Nov 22	CHASE AND BROMLEY HALFSAOKEDSOAP	FPI	35.00		463,495.80
08 Nov 22	E RUGELEY MUSICAL RMTG 10493 NOV	FPI	131.25		463,627.05
08 Nov 22	WHATTHECLUCK WHATTHECLUCK	FPI	35.00		463,662.05
08 Nov 22	MR.F.A & MRS.R.GOO ATHENA DESIGNS	FPI	35.00		463,697.05
08 Nov 22	THE PATTY FREAKS L PATTY FREAKS	FPI	35.00		463,732.05
09 Nov 22	ON THE PULSE VEGAN ON THE PULSE VEGAN	FPI	35.00		463,767.05
09 Nov 22	MRS SANDRA P PAINE SANDRA PAINE	FPI	35.00		463,802.05
10 Nov 22	CREATIVE PERFORMAN INVOICE 10487	FPI	470.00		464,272.05
10 Nov 22	TOTAL ARTS COMMUNI	FPO		58.00	464,214.05
10 Nov 22	RICHARD J GRIFFIN	FPO		328.00	463,886.05
10 Nov 22	RAINBOW FACES LTD	FPO		1,020.00	462,866.05
10 Nov 22	L SLATER THE FINISHING POST	FPI	35.00		462,901.05
11 Nov 22	MCBC UK LIMITED 0003050818	DD		299.58	462,601.47
14 Nov 22	THESPIAN ARTS THEA REF 104.97 (THESP)	FPI	1,956.00		464,557.47
14 Nov 22	MAINSTREAM DIGITAL AA21624143	DD		211.59	464,345.88
14 Nov 22	JONATHAN CORBETT CORBETT BALLOONS	FPI	35.00		464,380.88

(Continued on next page)

BUSINESS EXTRA

Sort Code  
Account Number

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Nov 22	CLARK S PIZZA SORELLA XMAS	FPI	35.00		464,415.88
14 Nov 22	SUMUP PAYMENTS ACC PID208315-SUMUP	FPI	771.41		465,187.29
15 Nov 22	500213	DEP	54.00		465,241.29
15 Nov 22	500215	DEP	201.45		465,442.74
15 Nov 22	500214	DEP	255.05		465,697.79
15 Nov 22	500216	DEP	387.50		466,085.29
16 Nov 22	DEFIB PAD CD 7614	DEB		118.79	465,966.50
16 Nov 22	IT ZOO CD 7614	DEB		143.99	465,822.51
16 Nov 22	O CONNOR LR 10398 SHOW	FPI	190.00		466,012.51
17 Nov 22	RUGELEY BICYCLE RE RUGELEY BIKEREP	FPI	35.00		466,047.51
17 Nov 22	LBS ACCOUNTANTS	FPO		80.40	465,967.11
17 Nov 22	SIMPLY SHRED LIMIT	FPO		60.00	465,907.11
17 Nov 22	W E POINTON & SONS	FPO		119.32	465,787.79
17 Nov 22	RENTOKIL INITIAL U	FPO		123.70	465,664.09
17 Nov 22	AMAZON PAYMENT UK	FPO		73.01	465,591.08
17 Nov 22	THE FESTIVE LIGHTI	FPO		58,062.09	407,528.99
17 Nov 22	KAYLEY LYCETT	FPO		90.00	407,438.99
17 Nov 22	GATOR EVENTS LTD	FPO		360.00	407,078.99
17 Nov 22	ESTATE SIGNS & PRI	FPO		540.00	406,538.99
17 Nov 22	THE STALL HIRE COM	FPO		530.00	406,008.99
17 Nov 22	MR C M MANTLE	FPO		517.20	405,491.79
17 Nov 22	SLCC GDPR TRAINING	FPO		36.00	405,455.79

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## BUSINESS EXTRA

Sort Code  
Account Number

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Nov 22	ODIN EVENTS	FPO		3,240.00	402,215.79
17 Nov 22	FILMBANK DISTRIBUT	FPO		199.20	402,016.59
17 Nov 22	CONNECT MIDLANDS L	FPO		36.00	401,980.59
17 Nov 22	WWW.STAFFORDBC.GOV CD	DEB		30.00	401,950.59
18 Nov 22	HMRC PAYE/NIC CUMB	BP		5,181.92	396,768.67
18 Nov 22	MR MARTIN PARTON	BP			
18 Nov 22	MRS K DECKX	BP			
18 Nov 22	MISS L HARRIS	BP			
18 Nov 22	MS LAURIE JOHNSON	BP			
18 Nov 22	KATE ROBERTS	BP			
18 Nov 22	HILARY GOODREID	BP			
18 Nov 22	GEMMA SQUIRE	BP			
18 Nov 22	LGPS PENSION FUND	BP		5,840.89	
18 Nov 22	MS S BIRD	BP			
18 Nov 22	MRS A MANTLE	BP			
18 Nov 22	SUNSHINE PRODUCTIO	BP		4,500.00	
18 Nov 22	JONATHON WYLIE	BP			
18 Nov 22	MR JORDAN KRAUSE	BP			371,233.16
18 Nov 22	OPUS ENERGY LTD	DD		1,627.78	369,605.38
18 Nov 22	BUSHNELL L PRINTASTIC DESIGNS	FPI	35.00		369,640.38
18 Nov 22	GREAT BRITISH EXPO CHERISHERS	FPI	35.00		369,675.38
21 Nov 22	SCC COUNTY FUND STAFFSCC	BGC	101.80		369,777.18

Staff  
Salaries

15,194.62

(Continued on next page)

**BUSINESS EXTRA**

**Sort Code**  
**Account Number**

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Nov 22	CANNOCK CHASE DC 0003046	BGC	822.88		370,600.06
21 Nov 22	CANNOCK CHASE DIST 01	DD		1,148.00	369,452.06
21 Nov 22	LNK MORRISONS RUGE CD 7614 21NOV22	CPT		80.00	369,372.06
21 Nov 22	SERVICE CHARGES REF : 382056728	PAY		67.25	369,304.81
22 Nov 22	WATER PLUS	DD		35.24	369,269.57
22 Nov 22	WILLIAMS STEPHEN FASTERTHENLIGHTTOY	FPI	35.00		369,304.57
23 Nov 22	TICKETSOURCE LTD TICKETSOURCE606397	BGC	3,748.00		373,052.57
23 Nov 22	500217	DEP	85,292.57		458,345.14
23 Nov 22	500218	DEP	92.00		458,437.14
23 Nov 22	000800	PAY		40.21	458,396.93
23 Nov 22	000799	PAY		174.21	458,222.72
23 Nov 22	000798	PAY		18.95	458,203.77
24 Nov 22	HOME BARGAINS CD 7614	DEB		8.13	458,195.64
24 Nov 22	MFG RUGELEY CD 7614	DEB		15.01	458,180.63
25 Nov 22	KING OF TUNES LTD HIRE BALANCE	FPI	333.50		458,514.13
25 Nov 22	ALDI STORES CD 7614	DEB		27.45	458,486.68
28 Nov 22	J DIMAMBRO ARTISAN L TREASURE	FPI	35.00		458,521.68
28 Nov 22	CHASE AND BROMLEY DEC MARKETARTISAN	FPI	35.00		458,556.68
28 Nov 22	CANNOCK CHASE DC INVOICE NO. 10212	BGC	868.00		459,424.68
28 Nov 22	HELLO FLOUR HELLOFLOUR DEC	FPI	35.00		459,459.68
28 Nov 22	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		465.60	458,994.08
28 Nov 22	PARSONS D DEC CHARMED COVEN	FPI	35.00		459,029.08

(Continued on next page)



## BUSINESS EXTRA

Sort Code  
Account Number

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Nov 22	JANE HOOPER UK JANEHOOPER	FPI	35.00		459,064.08
28 Nov 22	HARLEY AJ THEGRAZINGBOX DEC	FPI	35.00		459,099.08
28 Nov 22	SHIRLEY RK 10475	FPI	229.50		459,328.58
28 Nov 22	SHIRLEY RK 10492	FPI	204.00		459,532.58
28 Nov 22	HALF SOAKED SOAPS HALF SOAKED SOAPS	FPI	35.00		459,567.58
29 Nov 22	HMRC VAT	BGC	2,190.16		461,757.74
29 Nov 22	000796	CHQ		485.00	461,272.74
29 Nov 22	HILARY GOODREID GOODREID- THEATRE	FPI	100.00		461,372.74
29 Nov 22	THARM M J MELS CRAFTS DEC	FPI	35.00		461,407.74
29 Nov 22	RUGELEY SERVICE ST CD 7614	DEB		9.97	461,397.77
29 Nov 22	RUGELEY SERVICE ST CD 7614	DEB		10.30	461,387.47
30 Nov 22	TICKETSOURCE LTD TICKETSOURCE632626	BGC	1,455.00		462,842.47
30 Nov 22	STAFFORD BRIGADES	FPO		300.00	462,542.47
30 Nov 22	ACE PA HIRE	FPO		1,080.00	461,462.47
30 Nov 22	MR DUNCAN WILLISCR	FPO		175.00	461,287.47
30 Nov 22	MR KARL WILLISCROF	FPO		175.00	461,112.47
30 Nov 22	J. KEELING	FPO		1,260.00	459,852.47
30 Nov 22	IAN B BARRETT	FPO		1,468.00	458,384.47
30 Nov 22	H KAMRAN THE CURRY MAN	FPI	35.00		458,419.47

# Your Account Statement



Mrs Hilary Goodreid  
Rugeley Town Council  
Rugeley Rose Theatre  
Taylors Lane  
Rugeley  
WS15 2AA

Unity Trust Bank  
PO Box 7193,  
Planetary Road,  
Willenhall,  
WV1 9DG

0345 140 1000

**Date:** 04/12/2022

**Account Name:** Rugeley Town Council

**Swift Code (BIC):**

**IBAN Number:**

**Sort Code:**

**Account Number:**

Your arranged overdraft limit is £0.00

## Switch to paperless statements

As part of our commitment to sustainability, you can choose to receive online statements and we'll notify you by email when they're available. If you haven't already switched to paperless statements visit <https://www.unity.co.uk/online-statements/>.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

Call us: **0345 140 1000**

Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2022		Balance brought forward	£0.00	£0.00	£84,837.10

Bank with us.  
Bank on us.

8

Statement number 043



**Bank Reconciliation Statement as at 30/11/2022  
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander A/c - 41375520	10/11/2022	1	0.00 ℓ
CCLA Public Sector DepositFund	30/11/2022	1	25,045.74 ℓ
			<u>25,045.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,045.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,045.74
		<b>Balance per Cash Book is :-</b>	<b>25,045.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

# Mini-statement

A list of recent transactions on your account.

Current balance: 0.00 C

Uncleared funds: 0.00 C

Authorisations: 0.00 C

With-holdings: 0.00 C



Currency: GBP

SortCode/Account Number: 090666 41375520

Authorised Overdraft: 0.00 C

Balance Inc. Pending: 0.00 C

Date	Details	Money out	Money in	Balance
10-11-2022	CLOSURE OF ACCOUNT 090666 41375520			0.00 C
10-11-2022	ACCOUNT CLOSURE CREDITED TO 090127 4360432	85,292.57	25.86	25.86-
01-11-2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED		88.98	85,266.71
01-10-2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED		58.07	85,177.73

Bear in mind, today's or yesterday's transactions may not be included or may be subject to change.

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BANK 0123 DEC 20 H



This item can be recycled.

**STATEMENT**

Mrs H J Goodreid  
Rugeley Town Council  
Red Rose Theatre  
Taylors Lane  
RUGELEY  
Staffordshire  
WS15 2AA

**CLIENT:** RUGELEY TOWN COUNCIL  
**ACCOUNT NAME:** Savings Account  
**ACCOUNT NUMBER:**

Statement at 30 November 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/11/22	Brought Forward			25,002.67	
01/11/22	Dividend reinvested		43.07	25,045.74	4
30/11/22	Carried Forward			25,045.74	4

Statement of Dividends paid during the month to 30 November 2022

Date	Receiving Account	Amount Paid £
01-11-22	Dividend reinvested	43.07

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit [www.ccla.co.uk](http://www.ccla.co.uk)



**Bank Reconciliation Statement as at 30/11/2022  
for Cashbook 3 - Petty Cash - TC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Town Council	30/11/2022	1	100.00 (p)
			<hr/> 100.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			100.00
		<b>Balance per Cash Book is :-</b>	<b>100.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 8

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>100.00</b>					<b>100.00</b>	
	Banked: 23/11/2022	18.95						
000798	Current Bank A/c	18.95			200		18.95	TC Petty Cash Top Up - Imprest
<b>Total Receipts for Month</b>		<b>18.95</b>	<b>0.00</b>	<b>0.00</b>			<b>18.95</b>	
<b>Cashbook Totals</b>		<b>118.95</b>	<b>0.00</b>	<b>0.00</b>			<b>118.95</b>	

## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/11/2022	Town Council Petty Cash	000798	18.95		2.98	4081	107	8.40	Postage for Full Cnl Mtg Docs
						4065	130	-7.27	Cable Ties for the Theatre
						4210	114	14.84	Toilet Hose, Tape & Connector
<b>Total Payments for Month</b>			18.95	0.00	2.98			15.97	
<b>Balance Carried Fwd</b>			100.00	0					
<b>Cashbook Totals</b>			118.95	0.00	2.98			115.97	

**Bank Reconciliation Statement as at 30/11/2022  
for Cashbook 4 - Petty Cash - RT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Rose Theatre	30/11/2022	1	200.00
			<u>200.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			200.00
		<b>Balance per Cash Book is :-</b>	<b>200.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 8

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>200.00</b>					<b>200.00</b>	
	Banked: 23/11/2022	174.21						
000799	Current Bank A/c	174.21			200		174.21	RT Petty Cash Top Up - Imprest
<b>Total Receipts for Month</b>		<b>174.21</b>	<b>0.00</b>	<b>0.00</b>			<b>174.21</b>	
<b>Cashbook Totals</b>		<b>374.21</b>	<b>0.00</b>	<b>0.00</b>			<b>374.21</b>	



## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/11/2022	Rose Theatre Petty Cash	000799	174.21		27.84	4531	251	7.64	Pop Up Cinema Biscuits & Squash
						4080	204	14.29	Wilko - Cleaning Products
						4080	204	10.59	Curtain Hooks & Cable Ties
						4545	251	33.94	New Amp Board for Speaker
						4080	204	28.73	Copy Paper & Xmas Lights
						4210	212	18.74	Outdoor Electricity Box
						4535	251	24.15	Panto Chocs & Sweets
						4520	251	8.29	Bar Supplies - Bottled Water
<b>Total Payments for Month</b>			174.21	0.00	27.84			146.37	
<b>Balance Carried Fwd</b>			200.00						
<b>Cashbook Totals</b>			374.21	0.00	27.84			346.37	

**Bank Reconciliation Statement as at 30/11/2022  
for Cashbook 5 - Petty Cash - Coffee Bar**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Coffee Bar	30/11/2022	1	50.00
			<hr/> 50.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50.00
		<b>Balance per Cash Book is :-</b>	<b>50.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Receipts for Month 8****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>50.00</b>					<b>50.00</b>	
	Banked: 23/11/2022	40.21						
000800	Current Bank A/c	40.21			200		40.21	Petty Cash Top Up - Imprest
<b>Total Receipts for Month</b>		40.21	0.00	0.00			40.21	
<b>Cashbook Totals</b>		<u>90.21</u>	<u>0.00</u>	<u>0.00</u>			<u>90.21</u>	

## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/11/2022	Coffee Bar Petty Cash	000800	40.21			4525	251	40.21	Milk, Coffee, Sugar, Sweetener
<b>Total Payments for Month</b>			40.21	0.00	0.00			40.21	
<b>Balance Carried Fwd</b>			50.00	Ⓟ					
<b>Cashbook Totals</b>			90.21	0.00	0.00			90.21	