

Transaction

01/06/2016 through 28/02/2017 (in U.K. Pounds Sterling)

18/01/2018

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Date	Account	Num	Description	Memo	Category	Clr	Amount
30/07/2016	CHARITY A/C	102877	SPOTLIGHT ...		Pantomine p		-5.00
22/10/2016	CHARITY A/C	102897	LAZY BEE	Cancelled	Pantomine p		0.00
22/10/2016	CHARITY A/C	102898	CORNISH TI...		Pantomine p		-29.70
22/10/2016	CHARITY A/C	102899	LISKEARD TC		Pantomine p		-51.50
30/10/2016	CHARITY A/C	102900	PHILIP STEP...		Pantomine p		-178.50
17/11/2016	CHARITY A/C	102904	LISKEARD TC		Pantomine p		-50.50
30/12/2016	CHARITY A/C	102911	...LISKEARD TC		Pantomine p		-20.00
20/01/2017	CHARITY A/C	102915	A2Z PRINTERS		Pantomine p:...		-541.60
23/01/2017	CHARITY A/C	102916	SAM BRENT...	Dancers Cos...	Pantomine p		-25.00
28/01/2017	CHARITY A/C	102917	BLAKES BAK...		Pantomine p:...	c	-308.70
30/01/2017	CHARITY A/C	102918	J GLIDDON	ALDI food	Pantomine p:...		-225.11
30/01/2017	CHARITY A/C	102919	MAIR FEAR	Advert	Pantomine p:...	c	-115.00
30/01/2017	CHARITY A/C	102920	LISKEARD TC		Pantomine p	c	-806.50
30/01/2017	CHARITY A/C	102921	MEL STEPHE...		Pantomine p	c	-261.34
30/01/2017	CHARITY A/C	Cash D	SOLOMONS	Advert	Pantomime:Pr...	c	50.00
30/01/2017	CHARITY A/C	Cash D	VARIOUS	Draw & Door...	Pantomime		299.31
30/01/2017	CHARITY A/C	Cash D	...VARIOUS	Liskeard TIC	Pantomime:Ti...		620.00
				Door	Pantomime:Ti...		77.00
				Friday 27th	Pantomime:Dr...		428.20
				Friday 27th	Pantomime:D...		306.80
30/01/2017	CHARITY A/C	Cash P	A DOYLE		Pantomine p		-800.00
30/01/2017	CHARITY A/C	Cash P	MAIR FEAR	Sweets for C...	Pantomine p		-12.00
31/01/2017	CHARITY A/C	102922	PARNELLS T...		Pantomine p:...	c	-93.60
31/01/2017	CHARITY A/C	102923	NIGEL EMMS		Pantomine p:...	c	-130.00
31/01/2017	CHARITY A/C	102924	LISKEARD TC		Pantomine p	c	-14.00
01/02/2017	CHARITY A/C	Cash D	RICHARDS B...	Advert	Pantomime:Pr...		200.00
09/02/2017	CHARITY A/C	Cash D	...VARIOUS		Pantomime:B...		369.50
				Ice Cream	Pantomime		33.00
				Ticket Sales	Pantomime:Ti...		85.00
				Liskeard TC	Pantomime:D...		300.00
09/02/2017	CHARITY A/C	102925	J COLE		Pantomine p	c	-193.09
10/02/2017	CHARITY A/C	Cash D	VARIOUS	Adverts	Pantomime:Pr...		90.00
18/02/2017	CHARITY A/C	102932	SMITHS COA...		Pantomine p:...	c	-135.00
22/02/2017	CHARITY A/C	102933	ST JOHNS A...		Pantomine p	c	-108.00
01/06/2016 - 28/02/2017							-1,245.33

TOTAL INFLOWS	2,858.81
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TOTAL OUTFLOWS	-4,104.14
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NET TOTAL	-1,245.33
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