

Transaction - 2020

01/07/2019 through 30/06/2020 (in U.K. Pounds Sterling)

29/09/2021

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Date	Account	Num	Description	Memo	Category	Clr	Amount
24/07/2019	CHARITY ...	103155	PHILIP STEPHRNS		Pantomine p	c	-205.00
31/08/2019	CHARITY ...	103166	...A 2 Z SIGN AND ...		Pantomine p	c	-30.00
13/12/2019	CHARITY ...	Cash D	RICHARDS BUIL...		Pantomime		200.00
09/01/2020	CHARITY ...	103191	A2Z SIGN & PRINT		Pantomine p...	c	-288.60
13/01/2020	CHARITY ...	103192	A2Z SIGN & PRINT		Pantomine p...	c	-169.00
17/01/2020	CHARITY ...	103193	FRIENDS OF GUI...		Pantomine p...	c	-85.00
21/01/2020	CHARITY ...	Cash D	PANTO ADVERTS		Pantomime:...		90.00
25/01/2020	CHARITY ...	103195	BLAKES BAKERY		Pantomine p...	c	-286.40
25/01/2020	CHARITY ...	103196	SMITHS COACHES		Pantomine p...	c	-250.00
25/01/2020	CHARITY ...	103197	LISKEARD TC		Pantomine p	c	-740.00
27/01/2020	CHARITY ...	Cash D	LISKEARD TIC		Pantomime:...		357.00
27/01/2020	CHARITY ...	Cash P	PHILIP STEPHENS		Pantomine p		-190.00
28/01/2020	CHARITY ...	Cash D	...VARIOUS	23rd Jan	Pantomime:...		204.00
				23rd Jan	Pantomime:...		137.92
				24th Jan	Pantomime:...		242.00
				24th Jan	Pantomime:...		294.39
				24th Jan	Pantomime:...		73.00
				25th Jan	Pantomime:...		120.00
				25th Jan Refreshments	Pantomime		87.75
28/01/2020	CHARITY ...	Cash P	...VARIOUS PAYM...	Alister Doyle	Pantomine p		-800.00
				Book Shop	Pantomine p		-20.00
				Gifts etc	Pantomine p		-118.57
30/01/2020	CHARITY ...	103198	MARTIN SYMON...		Pantomine p	c	-107.73
30/01/2020	CHARITY ...	103199	LISA INCE		Pantomine p	c	-71.34
13/02/2020	CHARITY ...	Cash D	LISKEARD TC		Pantomime		600.00
13/02/2020	CHARITY ...	103201	N EMMS		Pantomine p	c	-110.00
13/02/2020	CHARITY ...	103202	TREMAR TAXIS		Pantomine p	c	-60.00
13/02/2020	CHARITY ...	103203	...ANGIE KURN		Pantomine p	c	-70.00
27/02/2020	CHARITY ...	Cash D	LISKEARD TC		Pantomime		245.00
30/03/2020	CHARITY ...	103211	CARADON CABS		Pantomine p	c	-50.40
29/04/2020	CHARITY ...	Cash D	ANGIE KURN		Pantomime:...		40.00
30/06/2020	CHARITY ...	103219	...G COLE		Pantomine p...	c	-18.00
01/07/2019 - 30/06/2020							-978.98

TOTAL INFLOWS 2,691.06

TOTAL OUTFLOWS -3,670.04

NET TOTAL -978.98