

Transaction

01/10/2017 through 28/02/2018 (in U.K. Pounds Sterling)

16/01/2019

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Date	Account	Num	Description	Memo	Category	Clr	Amount
09/11/2017	CHARITY A/C	102990	A HOUGHTON		Pantomime p		-141.36
30/11/2017	CHARITY A/C	102993	LISKEARD GI...		Pantomime p		-50.00
14/12/2017	CHARITY A/C	102999	PHILIP STEP...		Pantomime p		-33.10
17/12/2017	CHARITY A/C	103000	...A2Z PRINTERS		Pantomime p:...		-251.48
15/01/2018	CHARITY A/C	103005	A2Z PRINTERS		Pantomime p		-200.00
18/01/2018	CHARITY A/C	Cash D	...VARIOUS	Adverts	Pantomime		60.00
26/01/2018	CHARITY A/C	Cash D	J GLIDDON		Pantomime		34.54
29/01/2018	CHARITY A/C	103006	BLAKES BAK...		Pantomime p		-360.00
29/01/2018	CHARITY A/C	103007	J GLIDDON		Pantomime p		-70.50
29/01/2018	CHARITY A/C	Cash D	J GLIDDON		Pantomime		619.13
30/01/2018	CHARITY A/C	103009	MAIR FEAR		Pantomime p:...		-60.79
30/01/2018	CHARITY A/C	103010	A2Z PRINTERS		Pantomime p		-108.00
30/01/2018	CHARITY A/C	103011	JEAN COLE		Pantomime p		-222.43
30/01/2018	CHARITY A/C	103012	LISKEARD TC		Pantomime p		-893.00
30/01/2018	CHARITY A/C	Cash D	J GLIDDON		Pantomime		541.00
31/01/2018	CHARITY A/C	103013	CARADON C...		Pantomime p		-36.00
31/01/2018	CHARITY A/C	103014	NIGEL EMMS		Pantomime p		-140.00
31/01/2018	CHARITY A/C	103015	TREMAR TAX...		Pantomime p		-75.00
31/01/2018	CHARITY A/C	Cash D	...J GLIDDON	Solomons A...	Pantomime		50.00
				Liskeard TC ...	Pantomime		500.00
01/02/2018	CHARITY A/C	Cash D	VARIOUS		Pantomime		750.00
01/02/2018	CHARITY A/C	Cash P	ALISTAIR DO...		Pantomime p		-750.00
02/02/2018	CHARITY A/C	Cash D	RICHARDS B...		Pantomime		200.00
06/02/2018	CHARITY A/C	Cash D	TAYLORS M...		Pantomime:Pr...		50.00
08/02/2018	CHARITY A/C	103017	MEL STEPHE...		Pantomime p		-269.23
08/02/2018	CHARITY A/C	103018	LISKEARD GFS		Pantomime p		-35.00
13/02/2018	CHARITY A/C	103023	ST JOHNS A...		Pantomime p		-113.40
15/02/2018	CHARITY A/C	103024	A HOUGHTON		Pantomime p		-59.42
20/02/2018	CHARITY A/C	Cash D	LISKEARD TC		Pantomime		134.00
01/10/2017 - 28/02/2018							-930.04
TOTAL INFLOWS							2,938.67
TOTAL OUTFLOWS							-3,868.71
NET TOTAL							-930.04