

Register Report

01/01/21 Through 31/03/21 (in Pound)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
02/01/21	Current	1055	S Allan Stobart Lubricants & Fuels		Transport & Vehicle Costs:Fuel	R	-624.32
13/01/21	Current	DEP	Cumbria Community Foundation	Speed Indicator signs	Grants Received	R	5,000.00
27/01/21	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
15/02/21	Current	DEP	HMCustoms & Excise	Q/E 30/09/2020	[VAT Control]	R	965.47
19/02/21	Current	DD	S SSE		Community Hall Running Costs:Electricity	R	-735.14
03/03/21	Current	TXFR	Transfer Money		[Wages Account]	R	-10,000.00
19/03/21	Current	DEP	Fletchers Amusements		Green Activities	R	6,000.00
19/03/21	Current	DEP	S Mr I B Lomas	Memorial Bench	Other Income	R	575.75
TOTAL 01/01/21 - 31/03/21							-8,818.24
TOTAL INFLOWS							12,541.22
TOTAL OUTFLOWS							-21,359.46
NET TOTAL							-8,818.24