Demonstration Accruals **Printed: 08/09/2008**

Account is B6100
Period name = August 2008

Date	Type	References		Audit		Closed	Value		Account	Fund code	Comment
B6100		Bank current account									
Opening balance as at 01/08/2008							254,324.23				
05/08/2008	S. Pay	PR802		0000077	4	N	30.00		S DAWS01	General	Payment received
06/08/2008	S. Pay	PR802		0000077	5	N	20.00		S EVAN01	General	Payment received
06/08/2008	Inc.	PR801	BOX803	0000070	41	N	1,562.52			AIDOS	Income booking
06/08/2008	Exp.	108821	K SMITH	0000071	52	N		-126.58		General	Expediture booking
07/08/2008	S. Pay	PR802		0000077	7	N	29.25		S HOWA01	General	Payment received
08/08/2008	S. Pay	PR134	INV338	0000077	1	N	43.75		S FARM01	General	Payment received
08/08/2008	S. Pay	HJ5643	INV341	0000077	2	N	15.00		S FARM01	General	Payment received
08/08/2008	Exp.	108822	RAVEN	0000071	53	N		-1,287.50		General	Expediture booking
09/08/2008	Exp.	108807	J KRNSKI	0000071	45	N		-500.00		AIDOS	Expediture booking
10/08/2008	Exp.	108824	P DAVIES	0000071	54	N		-219.84		General	Expediture booking
11/08/2008	S. Pay	PR802		0000077	6	N	25.00		S FARM01	General	Payment received
11/08/2008	Inc.	PR882	MAIL22	0000070	45	N	1,215.60			General	Income booking
12/08/2008	Exp.	108805	G.BAILEY	0000071	43	N		-218.96		AIDOS	Expediture booking
12/08/2008	Inc.	PR887	SUBS 081	0000070	53	N	825.00			YOUTH	Income booking
12/08/2008	Exp.	108851	K WELLHAM	0000071	68	N		-100.00		YOUTH	Expediture booking
13/08/2008	Exp.	108825	RAVEN	0000071	55	N		-215.00		General	Expediture booking
13/08/2008	Inc.	PR886	BOX/MAIL	0000070	50	N	2,150.00			ROOF	Income booking
14/08/2008	Exp.	108841	TAYLOR CO	0000071	66	N		-1,050.00		ROOF	Expediture booking
14/08/2008	Exp.	108844	RAVEN	0000071	67	N		-1,616.50		ROOF	Expediture booking
15/08/2008	Exp.	108809	I LENSKA	0000071	46	N		-750.00		AIDOS	Expediture booking
15/08/2008	Exp.	DD	HENSHER	0000071	69	N		-200.00		YOUTH	Expediture booking
16/08/2008	Exp.	108827	JP MOTORS	0000071	56	N		-150.00		General	Expediture booking
17/08/2008	Exp.	108803	EVENTS LTS	0000071	42	N		-985.62		AIDOS	Expediture booking
17/08/2008	Exp.	DD	BT	0000071	61	N		-201.40		General	Expediture booking
18/08/2008	Inc.	PR801	AID GOV	0000070	43	N	1,250.00			AIDOS	Income booking
19/08/2008	Exp.	DD	EMSURE	0000071	59	N		-395.00		General	Expediture booking
20/08/2008	Inc.	PR801	BOX815	0000070	42	N	1,145.25			AIDOS	Income booking
20/08/2008	Exp.	108806	OA FUND	0000071	44	N		-2,000.00		AIDOS	Expediture booking
20/08/2008	Exp.	DD	EON	0000071	57	N		-296.80		General	Expediture booking

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Date	Type	References		Audit		Closed	Value		Account	Fund code	Comment
20/08/2008	Exp.	108844	Craven Ins			N		-815.60		General	Expediture booking
21/08/2008	Exp.	108814	PO	0000071	50	N		-184.60		AIDOS	Expediture booking
21/08/2008	Inc.	PR885	FETE	0000070	49	N	2,962.80			General	Income booking
21/08/2008	Inc.	PPR887	FETE	0000070	52	N	2,615.90			ROOF	Income booking
22/08/2008	Exp.	108810	N NKROMBI	0000071	47	N		-450.00		AIDOS	Expediture booking
22/08/2008	Inc.	PR883	MAIL24	0000070	46	N	2,162.00			General	Income booking
22/08/2008	Inc.	PR889	ROLANDS	0000070	55	N	850.00			YOUTH	Income booking
22/08/2008	Exp.	108852	DON	0000071	70	N		-100.00		YOUTH	Expediture booking
23/08/2008	Inc.	PR801	FETE	0000070	44	N	1,050.00			AIDOS	Income booking
24/08/2008	Exp.	108829	FG CATER	0000071	58	N		-70.00		General	Expediture booking
24/08/2008	Exp.	108830	DON	0000071	60	N		-250.00		General	Expediture booking
24/08/2008	Exp.	108832	PO	0000071	62	N		-100.00		General	Expediture booking
25/08/2008	Inc.	TRF	HSBC	0000070	51	N	388.88			General	Income booking
26/08/2008	Exp.	108833	J SMITH	0000071	63	N		-1,540.22		General	Expediture booking
26/08/2008	Exp.	108834	P DAVIES	0000071	64	N		-1,144.80		General	Expediture booking
26/08/2008	Exp.	108335	HMRC	0000071	65	N		-462.32		General	Expediture booking
26/08/2008	Inc.	PR888	SUBS 082	0000070	54	N	715.00			YOUTH	Income booking
26/08/2008	S. Pay	PR868				N	30.00		S HALL01	General	Payment received
27/08/2008	Exp.	108812	D LEWIS	0000071	48	N		-1,219.00		AIDOS	Expediture booking
27/08/2008	Exp.	108813	HMRC	0000071	49	N		-241.25		AIDOS	Expediture booking
27/08/2008	Exp.	DD	BF63733	0000071	51	N		-156.45		AIDOS	Expediture booking
27/08/2008	Inc.	PR884	BOX106	0000070	47	N	1,685.80			General	Income booking
27/08/2008	Inc.	TRF	HSBC	0000070	48	N	499.65			General	Income booking
27/08/2008	Exp.	108856	H EDWARDS	0000071	71	N		-526.82		YOUTH	Expediture booking
27/08/2008	Exp.	108858	HMRC	0000071	72	N		-59.20		General	Expediture booking
							21,271.40	-17,633.46			

Closing balance as at 31/08/2008 257,962.17