

Demonstration Receipts & Payments

Printed: 08/09/2008

Account is B6100

Period name = August 2008

| <u>Date</u> | <u>Type</u> | <u>References</u> | <u>Audit</u> | <u>Closed</u> | <u>Value</u> | <u>Account</u> | <u>Fund code</u> | <u>Comment</u> | | |
|----------------------------------|----------------------|-------------------|---------------|---------------|--------------|----------------|------------------|----------------|---------|------------------|
| B6100 | Bank current account | | | | | | | | | |
| Opening balance as at 01/08/2008 | | | | | 53,583.48 | | | | | |
| 04/08/2008 | S. Pay | PR822 | INV274 | 000049 | 3 | N | 54.00 | S SCOT01 | General | Payment received |
| 05/08/2008 | Pay | 108802 | STEVENS | 000041 | 60 | N | -195.00 | | General | Payment booking |
| 06/08/2008 | Rec. | PR801 | CH WALK | 000040 | 36 | N | 320.00 | | General | Receipt booking |
| 08/08/2008 | S. Pay | PR822 | INV299 | 000049 | 4 | N | 65.00 | S DSCA01 | General | Payment received |
| 10/08/2008 | Pay | 108851 | F PRENTICE | 000041 | 76 | N | -75.00 | | DISAB | Payment booking |
| 10/08/2008 | Pay | 108867 | J FARMER | 000041 | 84 | N | -105.20 | | YOUTH | Payment booking |
| 12/08/2008 | S. Pay | PR0567 | INV337 | 000047 | 1 | N | 6.50 | S COUN51 | General | Payment received |
| 12/08/2008 | S. Pay | PR555 | INV338 | 000047 | 2 | N | 6.50 | S COUN51 | General | Payment received |
| 12/08/2008 | Pay | 108821 | RAVEN | 000041 | 72 | N | -110.00 | | DISAB | Payment booking |
| 12/08/2008 | Pay | 108852 | G STEVENS | 000041 | 77 | N | -125.00 | | DISAB | Payment booking |
| 13/08/2008 | Pay | 108861 | MK PTS | 000041 | 81 | N | -426.25 | | EDUC | Payment booking |
| 15/08/2008 | Pay | 108854 | M NWOB | 000041 | 78 | N | -105.00 | | DISAB | Payment booking |
| 16/08/2008 | Pay | DD | BT | 000041 | 65 | N | -152.50 | | General | Payment booking |
| 16/08/2008 | Rec. | PR807 | SUMMER BALL | 000040 | 38 | N | 1,215.00 | | DISAB | Receipt booking |
| 16/08/2008 | Pay | 108824 | KP PRINTERS | 000041 | 73 | N | -135.00 | | DISAB | Payment booking |
| 16/08/2008 | Pay | 108868 | P HAMMOND | 000041 | 85 | N | -90.00 | | YOUTH | Payment booking |
| 18/08/2008 | Pay | 108862 | RB STATIONERS | 000041 | 82 | N | -106.80 | | EDUC | Payment booking |
| 19/08/2008 | Adj | 154545 | CRD126 | 000042 | 1 | N | -3.25 | | General | |
| 19/08/2008 | Pay | 108805 | F.BARNES | 000041 | 61 | N | -206.50 | | General | Payment booking |
| 20/08/2008 | Pay | DD | EON | 000041 | 62 | N | -100.30 | | General | Payment booking |
| 20/08/2008 | Pay | 108810 | PO | 000041 | 66 | N | -105.00 | | General | Payment booking |
| 20/08/2008 | Pay | 108826 | CARMAX | 000041 | 74 | N | -206.30 | | DISAB | Payment booking |
| 20/08/2008 | Pay | 108856 | Y CHANG | 000041 | 79 | N | -125.00 | | DISAB | Payment booking |
| 20/08/2008 | Pay | 108863 | GN PRINT | 000041 | 83 | N | -150.00 | | EDUC | Payment booking |
| 21/08/2008 | Rec. | PR803 | SUMMER BALL | 000040 | 37 | N | 562.30 | | General | Receipt booking |
| 21/08/2008 | Pay | DD | LESTERS | 000041 | 63 | N | -750.00 | | General | Payment booking |
| 21/08/2008 | Rec. | PR808 | NAT DIS | 000040 | 39 | N | 1,250.00 | | DISAB | Receipt booking |
| 22/08/2008 | Pay | DD | CC | 000041 | 67 | N | -150.00 | | General | Payment booking |
| 22/08/2008 | Pay | 108859 | K HAVERS | 000041 | 80 | N | -150.00 | | DISAB | Payment booking |

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|----------------------------------|-------------|-------------------|--------------|---------------|--------------|----------------|------------------|------------------------------|--|
| 23/08/2008 | Pay | DD CARSON | 0000041 | 68 N | | -130.00 | General | Payment booking | |
| 25/08/2008 | S. Pay | PR856 INV346 | | N | 13.00 | S COUN51 | General | Payment received | |
| 26/08/2008 | Pay | 108806 DON | 0000041 | 64 N | | -250.00 | General | Payment booking | |
| 26/08/2008 | Rec. | PR837 SUBS 0808/2 | 0000040 | 41 N | 215.00 | | YOUTH | Receipt booking | |
| 26/08/2008 | Pay | 108869 DON | 0000041 | 86 N | | -120.00 | YOUTH | Payment booking | |
| 27/08/2008 | P. Pay | 108702 PD074 | 0000044 | 6 N | | -195.63 | P PDCA51 | General Purchase payments | |
| 27/08/2008 | Pay | 108821 P LEWIS | 0000041 | 69 N | | -806.53 | General | Payment booking | |
| 27/08/2008 | Pay | 108823 N TURNER | 0000041 | 70 N | | -744.92 | General | Payment booking | |
| 27/08/2008 | Pay | 108825 HMRC | 0000041 | 71 N | | -412.60 | General | Payment booking | |
| 27/08/2008 | Pay | 108827 DON | 0000041 | 75 N | | -150.00 | DISAB | Payment booking | |
| 27/08/2008 | Rec. | PR830 SUBS 0808 | 0000040 | 40 N | 618.50 | | YOUTH | Receipt booking | |
| 27/08/2008 | S. Pay | PR822 INV345 | 0000049 | 5 N | 22.50 | S SMIT01 | General | Payment received | |
| | | | | | 4,348.30 | -6,381.78 | | | |
| Closing balance as at 31/08/2008 | | | | | 51,550.00 | | | | |