

Date	Itemisation	S Ample's	Circuit	Synod etc	CASH	BANK	Supplier	Bookshop 1	Bookshop 2	Mail&Intnt.	Et cetera	Costs	CASH	CHQS.
1 Fe	brought forward	485.02	173.50	1257.46	51.19	815.80	295.63	146.41	219.32	61.55	120.44	66.74	0.00	0.00
7	Spring Fair expenses											15.00	15.00	
14	Bank postage											0.30	0.30	
15	RT	5.00			5.00									
	Card Supplier ch156										358.08			358.08
16	BANKED					55.00							55.00	
20	card	1.10			1.10									
21	bkstl tin	8.10			8.10									
24	RD	77.87				77.87								
25	bkstl tin	3.95			3.95									
27	bkstl tin	0.80			0.80									
28	Bank											0.24	0.24	
	CMD		15.99			15.99								
1 Ma	cds	3.00			3.00									
	PB	3.50			3.50									
	BB	15.00				15.00								
	bkstl tin	7.85			7.85									
2	bkstl tin	7.50			7.50									
3	John St. cradle roll		4.75		4.75							0.24	0.24	
	Remainders pers cc									94.62		0.30	94.92	
4	cheque 157						110.00					0.25	0.25	110.00
	promo pens pers cc									98.41			98.41	
5	bkstl tin	12.20			12.20									
6	Ntwk & cshbk donatn			161.85	161.85							16.00	16.00	
8	books & travel			12.94		12.94			256.18			2.00	2.00	256.18
9	Ch Tog mtg	7.00			7.00									
10	bkstl tin	5.10			5.10									
	Ntwk			18.50		18.50								
15	ex bkstl tin	1.50			1.50									
18	Card supplier ch 159										41.60		0.24	41.84
	bkstl tin	2.20			2.20									
19	bkstl tin	1.50			1.50									
		648.19	194.24	1450.75	288.09	1011.10	405.63	146.41	475.50	254.58	520.12	101.07	282.60	766.10
	less				282.60	766.10								
20	carried forward	648.19	194.24	1450.75	5.49	245.00	405.63	146.41	475.50	254.58	520.12	101.07	0.00	0.00