

Invoice Date	Invoice Number	Payment Date	Item	Category	Payment Type	Income	Expenditure
31 May 15	BVH528		Zumba	Village Hall Hire	Cash	£37.50	
26 May 15	BVH527		Christening	Village Hall Hire	Cash	£10.00	
31 May 15	BVH536		Motorcaravanners	Village Hall Hire	Cash	£86.00	
01 Jun 15	124	04 Jun 15	Caretaker Expenses	Caretaker	Cash		£146.20

5th June - 4th July 2014

Starting Balance:	£161.73
Total Income:	£133.50
Total Expenditure:	£146.20
End Balance:	£149.03

Row Labels	Sum of Income	Sum of Expenditure
(blank)		
Village Hall Hire	£133.50	
Caretaker		£146.20
Grand Total	£133.50	£146.20