

Pavilion Cash Account 2015 – 2016

Date	Transaction	Credit	Debit	Balance
6 Apr 14	Balance Brought Forward			266.37
8 Apr 15	Pavilion Invoice PAV 169	10.00		
23 Apr 15	Pavilion Invoice PAV 171	32.00		
30 Apr 15	Pavilion Invoice PAV 175	15.00		
30 Apr 15	Pavilion Invoice PAV 176	10.00		
2 May 15	Pavilion Invoice PAV 172/1	15.00		
14 May 15	Pavilion Invoice PAV 172/2	10.00		
15 May 15	Pavilion Invoice PAV 173	16.00		
31 May 15	Pavilion Invoice PAV 181	45.00		
31 May 15	Pavilion Invoice PAV 182	16.00		435.37
3 Jun 15	Lisa Bryan Pavilion Cleaning (½ term)		20.00	
3 Jun 15	Lisa Bryan Expenses per receipts		47.66	367.71
10 Jun 15	Pavilion Invoice PAV 185	10.00		
30 Jun 15	Pavilion Invoice PAV186	30.00		
30 Jun 15	Pavilion Invoice PAV 188	10.00		
8 Jul 15	Pavilion Invoice PAV190	10.00		
19 Jul 15	Pavilion Invoice PAV 189	70.00		
20 Jul 15	Pavilion Invoice PAV191	20.00		
2 Aug 15	Pavilion Invoice PAV192	105.00		
16 Aug 15	Pavilion Invoice PAV 195	20.00		
1 Sept 15	Pavilion Invoice PAV 196	20.00		
5 Sept 15	Pavilion Invoice PAV 201	30.00		
14 Sept 15	Pavilion Invoice PAV 200	30.00		
17 Sept 15	Pavilion Invoice PAV 198	10.00		
17 Sept 15	Pavilion Invoice PAV 199	35.00		767.71
21 Sept 15	Viv Philips cleaning wages 2014/15		410.00	357.71

569.00 477.66