

Cash Account

Invoice Date	Invoice Number	Payment Date	Item	Category	Payment Type	Income	Expenditure
06 May 15	BVH524		Feldon Flyers	Village Hall Hire	Cash	£36.00	
04 May 15	BVH523		Caravan Home Counties	Village Hall Hire	Cash	£630.00	
30 Apr 15	BVH516		Zumba	Village Hall Hire	Cash	£50.00	
30 Apr 15	BVH519		Fitsteps	Village Hall Hire	Cash	£25.00	
15 May 15	BVH525		May Market	Village Hall Hire	Cash	£23.00	
30 Apr 15	BVH522		Party	Village Hall Hire	Cash	£18.00	
14 May 15	500165		Transfer	Transfer to Bank	Cash		£760.00

5th May - 4th June 2014

Starting Balance:	£139.73
Total Income:	£782.00
Total Expenditure:	£760.00
End Balance:	£161.73

Row Labels	Sum of Income	Sum of Expenditure
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Village Hall Hire	£782.00	
Transfer to Bank		£760.00
Grand Total	£782.00	£760.00