

A/c Code	4106 Queen's Platinum Jubilee			Annual Budget	3,200
Centre	102 General Adminsitration				
Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
01/04/2022	BACS	Cashbook	Jubilee marquee deposit	119.00	
12/04/2022	BACS	Cashbook	Tree Through Time plaque	339.00	
27/04/2022	BACS	Cashbook	Jubilee banners	64.85	
29/04/2022	BACS	Cashbook	Jubilee TENs fee	21.00	
05/05/2022	BACS	Cashbook	Union Jack plates cups napkins	15.29	
05/05/2022	BACS	Cashbook	Baker Ross	15.29	
05/05/2022	BACS	Cashbook	Jubilee marquee full payment	476.00	
06/05/2022	BACS	Cashbook	Jubilee rosettes x50	123.99	
09/05/2022	BACS	Cashbook	Steel fencing x2 Jubilee	24.98	
09/05/2022	BACS	Cashbook	UJ cups x20	7.04	
12/05/2022	BACS	Cashbook	Steel fencing stakesx8 Jubilee	99.93	
12/05/2022	BACS	Cashbook	4x jubilee banners	129.75	
13/05/2022	BACS	Cashbook	Tree Through Time Plaque final	175.45	
17/05/2022	BACS	Cashbook	Orange - Jubilee band deposit	300.00	
18/05/2022	BACS	Cashbook	Jubilee invitations postage	6.80	
24/05/2022	BACS	Cashbook	Beacon plaque	102.90	
31/05/2022	BACS	Cashbook	Jubilee Beacon	480.00	
02/06/2022	BACS	Cashbook	A4 booklet dispenser x4Jubilee	24.17	
06/06/2022	BACS	Cashbook	80x paper cups - Jubilee	16.67	
07/06/2022	BACS	Cashbook	Jubilee gig fee 50%	300.00	
13/06/2022	BACS	Cashbook	Bright Side Trading Ltd	10.41	
Account Queen's Platinum Jubilee				Account Totals	2,852.52
Centre General Adminsitration				Net Closing Balance	2,852.52