

<b>CASH ACCOUNT FROM 14 FEBRUARY 2019 to 13 FEBRUARY 2022</b>									
DATE	TRANSACTION					Expenditure	Income		
01/12/2019	Opening balance							<b>£841.21</b>	
10/11/2019	Panto costume expenses					£31.96		<b>£809.25</b>	
12/11/2019	Cafe expenses (Costco)					£32.13		<b>£777.12</b>	
18/11/2019	Cash transfer from bank						£200.00	<b>£977.12</b>	
27/11/2019	Cafe expenses (Costco)					£40.83		<b>£936.29</b>	
01/12/2019	Props and costumes					£105.46		<b>£830.83</b>	
29/11/2019	Morrissons - chocolate, water, milk					£27.89		<b>£802.94</b>	
04/12/2019	Home bargains, sweets, drinks					£20.92		<b>£782.02</b>	
08/12/2019	Pantomime income						£369.80	<b>£1,151.82</b>	
	<b>Pantomime expenses total</b>							<b>£259.19</b>	
	<b>Pantomime profit</b>							<b>£110.61</b>	
<b>Dec-19</b>	<b>Cash banked</b>						£440.69	£1,281.90	
29/06/2020	Cheque deposit						£1,967.18	<b>£3,249.08</b>	
20/08/2020	Purchase of lighting equipment					£1,967.18		£1,281.90	
<b>Feb-22</b>	<b>Closing balance</b>							<b>£1,281.90</b>	