

RECEIPTS AND PAYMENTS MADE I
CASHBOOK WITH THE BANK STATE

<u>RECEIPTS</u>			opening		<u>###</u>
<u>DATE</u>	<u>PAYER</u>	<u>DETAIL</u>	<u>MINU</u>	<u>RECEIPTS</u>	
31/03/25	DEP	NATW	INTER		44.58
.					
					44.58

<u>PAYMENTS</u>					<u>AYMENTS</u>
<u>DATE</u>	<u>TYPE</u>	<u>WHOM</u>	<u>DETAIL</u>	<u>MINU</u>	
03/03/25	ipo	ght ACUO	invoice		337.50
03/03/25	FPO	HEPWOK	salary		313.68
08/03/2025	fpo	HEPW	WFH		26.00
13/02/2025	fpo	HEPW	phone		11.20
13/02/2025	fpo	HEPW	printer		3.70
08/03/2025	fpo	HEPW	e		21.60
08/03/2025	fpo	HEPW	Bench		440.00
08/03/2025	fpo	HEPW	me		60.32
25/03/2025	fpo	HEPW	aymen		0.50
25/03/2025	fpo	HEPW	March		313.48
25/03/2025	fpo	HEPW	ay May		14.90
25/03/2025	fpo	HEPW	ay		1.00
26/03/2025	fpo	HEPW	e		6.60
31/03/2025	FPO	Bear	hall		414.00
			Total		
			Payme		####

RECONCILIATION TO BANK
BALANCE ON BANK STATE

Treasur		#####
Reserve		£2,039.63
marked		#####

TOTAL
IN

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