

Ham Green Receipts and Payments Ex VAT

B/F 31/3/12

		Receipts	Payments	Balance
				316.27
28/05/2012			Chainsaw Repair 66.72	249.55
12/09/2012	Marriott	77.00		326.55
12/09/2012	Dunn	90.00		416.55
12/09/2012	Gledhill	50.00		466.55
12/09/2012	Wood	50.00		516.55
12/09/2012	PCC	200.00		716.55
30/09/2013			HG Work/repairs 163.66	552.89
03/11/2012	Safari Supp	510.00		1062.89
03/11/2012	Bush	25.00		1087.89
19/12/2012			Equipment 19.32	1068.57
04/02/2013			Trees 58.33	1010.24
18/04/2013			Equipment 16.51	993.73
02/08/2013			Mower repair 67.46	926.27
02/09/2013	Dunn	250.00		1176.27
02/09/2013	Gledhill	50.00		1226.27
02/09/2013	Carson	20.00		1246.27
02/09/2013	Marriott	60.00		1306.27
	HCC SGS	678.13		1984.40
21/10/2013	Sparsholt P	250.00		2234.40
12/12/2013			Equipment 9.56	2224.84
17/03/2014	Dunn		Equipment 294.42	1930.42
13/08/2014			Equipment 14.56	1915.86
14/08/2014	Dunn	210.00		2125.86
14/08/2014	Gledhill	80.00		2205.86
14/08/2014	Woodd	30.00		2235.86
14/08/2014	Bush	15.00		2250.86
10/09/2014	Dunn		Power tool 541.67	1709.19

Updated 10 Sept 2014