Transaction Report

From 18/05/2011 To 18/05/2011

Date	Num	Description	Memo/Notes	Amount			
<u>E01</u>							
May 2011							
			Envelope Date 09/05/2010	<u>£5.00</u>			
Total For May 2011 £5.00							
Total For	E01				£5.00		
<u>E06</u>							
May 2011	202011		5 1 5 20 (05 (0010	510.00			
			Envelope Date 08/05/2010	<u>£10.00</u>	44.0.00		
Total For	•	011			£10.00		
Total For	E06				£10.00		
<u>E08</u>							
May 2011	202011		F	65.00			
			Envelope Date 15/05/2010	<u>£5.00</u>	65.00		
Total For	•	011			£5.00		
Total For	E08				£5.00		
<u>F11</u>							
May 2011	202011	1 10/05/2011	F D 15/05/2010	62.50			
			Envelope Date 15/05/2010	<u>£2.50</u>	60.50		
Total For May 2011 £2.50							
Total For	E11				£2.50		
<u>E02</u>							
May 2011	202011		F D 00/05/2011	CF 00			
			Envelope Date 08/05/2011	£5.00 £5.00			
			Envelope Date 15/05/2010	<u>£3.00</u>	£10.00		
Total For		OII					
Total For	E02				£10.00		
<u>E09</u>							
May 2011	202011	Incomo For 19/05/2011	Envolono Data 09/05/2010	£20.00			
			Envelope Date 08/05/2010 Envelope Date 15/05/2010				
Total For			2c.ope Date 13/03/2010	220.00	£40.00		
		V11					
Total For	EU9				£40.00		

Grand Total		£174.26
Total For Income		£87.13
Total For May 2011		£87.13
18/05/2011 202011 Income For 18/05/2011	<u>£87.13</u>	
May 2011		
<u>Income</u>		
Total For Other Receipts		£7.63
Total For May 2011		£7.63
18/05/2011 202011 Income For 18/05/2011 Loose Cash	<u>£7.63</u>	
May 2011		
Other Receipts		
Total For E17		£5.00
Total For May 2011		£5.00
18/05/2011 202011 Income For 18/05/2011 Envelope Date 15/05/2010	0 <u>£5.00</u>	
May 2011		
<u>E17</u>		
Total For E13		£2.00
Total For May 2011		£2.00
18/05/2011 202011 Income For 18/05/2011 Envelope Date 15/05/2010	0 <u>£2.00</u>	
May 2011		

<u>E13</u>