

date	chq	payee	AMT	VAT	post	comp	Stny/exp	Loan	S137	Clerk	Audit	INS	SDS
12.04.2018	642	Mar/Apr exp	83.32	x						83.32			
12.04.2018	643	Autela Gp	43.20	x	7.20		36.00						
30.04.2018	644	Came and Co	413.71	x								413.71	
30.04.2018	645	B Burgess comp	436.54	x			436.54						
30.04.2018	646	Litter N Williams	264.57	x									264.57
16.05.2018	647	exp/A J Ives	41.66	x						41.66			
04.06.2018	648	exp/A J Ives	41.66	x						41.66			
04.06.2018	649	Autela Grp	46.80	x	7.80		39.00						
08.06.2018	650	VOID											
09.07.2018	1	VOID Reading											
09/07/2018	61	use of home	41.66	x						41.66			
03/08/2018	62	use of home	41.66	x						41.66			
08/09/2018	63	Autela Grp 1/4	46.80	x	7.80		39.00						
14/09/2018	64	Use of Home	41.66	x						41.66			
03/10/2018	65	use of home	41.66	x						41.66			
03/11/2018	66	use of home	41.66	x						41.66			
29/10/2018	67	Int Auditor	50.00	x							50.00		
09/11/2018	68	VOID											
02/12/2018	69	use of home	36.46	x						36.46			
11/12/2018	70	Autela Gp	46.80	x	7.80		39.00						
11/12/2018	71	HMRC	10.40	x						10.40			
07/01/2019	72	postage/stny	18.08	x		16.08	2.00						
07/01/2019	73	use of home	36.46	x						36.46			
28/01/2019	76	projctor/screen	2,820.00	x	470.00								2,350.00
12/02/2019	75	website/ maint	107.19	x			107.19						
void	74	contra											
19/02/2019	77	use of home	36.46	x						36.46			
06/03/2019	78	HMRC	15.60	x						15.60			
10/04/2018	s/o	A J Ives salary	206.91	x						206.91			
27/04/2018	dd	Public Works Loan	659.69	x				659.69					
10/05/2018	s/o	A J Ives salary	206.91	x						206.91			
11/06/2018	s/o	A J Ives salary	206.91	x						206.91			
10/07/2018	s/o	A J Ives salary	206.91	x						206.91			
10/08/2018	s/o	A J Ives salary	206.91	x						206.91			
10/09/2018	s/o	A J Ives salary	206.91	x						206.91			
10/10/2018	s/o	A J Ives salary	206.91	x						206.91			
29/10/2018	dd	Pubic Works Loan	655.38	x				655.38					
12/11/2018	s/o	A J Ives salary	206.91	x						206.91			

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Aldworth 31.3..2019 Receipts		Bank Reconciliation		PKF	
7500.00	precept				
284.22	VAT			1	8631 10296
500.60	VAT	10,295.86	b/fwd	2	7000 7500
8284.82	Total	8284.82	add	3	1490 785
		18,580.68		4	2483 2993
		8602.00	less	5	1332 1315
		9,978.68		6	3010 4294
				7	10296 9979
		9,978.68	as Bank	8	10296 9979
				9	35028 36518
				10	23750 23250