

Bank Run Report

Kidspace



Paid into Floyd's Bank, Fartown branch

Report date: 9 August 2011 10:06:07

Bank Run Date: 15 September 2006

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Cash

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
04-Sep-2006	Miss C. Cougar (30 The Links)		£126.00
12-Sep-2006	Miss M. Ant (1 The Hill)		£126.00
Subtotal:			<u>£252.00</u>

Cheques

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
01-Sep-2006	Mrs L. Llama (6 Green Lane)		£240.00
05-Sep-2006	Mrs F. Ferret (92 Leafy Lane)	Cheque from Mr A Ferret	£200.00
07-Sep-2006	Mrs R. Badger (1 River Dale)		£147.00
	Mrs A. Beetle (8 Woodside)		£122.50
08-Sep-2006	Mrs A. Fox (16 Hillside)		£47.00
14-Sep-2006	Mrs M. Starfish (8 Deep Blue Drive)		£126.00
Subtotal:			<u>£882.50</u>
Total Cash and Cheques:			<u><u>£1,134.50</u></u>
Total Number of Cheques:			<u>6</u>

Supplementary Payments to Facilitate Bank Reconciliation

Other Payments

<u>Date</u>	<u>Name</u>	<u>Payment Type</u>	<u>Amount</u>
04-Sep-2006	Miss N. Zebra (19 Green Lane)	BACS	£200.00
11-Sep-2006	Mrs F. Porpoise (9 Deep Blue Drive)	SO	£220.50
13-Sep-2006	Mrs R. Goose (The Pond)	Gold Bullion	£126.00
Subtotal:			<u>£546.50</u>
Grand Total:			<u><u>£1,681.00</u></u>

(End)