RECEIPTS

DATE	DETAILS	PC REF.	BANK REF.	REC	COURT FEES	TOKENS	TOTAL
09/04/19	MUGA - 05/04	15F	100554	x	15.00		15.00
29/04/19	MUGA - 19/04	30F	100556	x	30.00		30.00
29/04/19	MUGA - 29/04	25F	100558	x	25.00		25.00
12/05/19	MUGA - 12/05	19.5F	100559	x	19.50		19.50
21/05/19	MUGA - 18/05	5F	100560	x	5.00		5.00
07/06/19	MUGA - 03/06	5F	100603	x	5.00		5.00
20/06/19	MUGA - 17/06	5F	100606	x	5.00		5.00
02/07/19	MUGA - 28/06	10F	100608	x	10.00		10.00
15/07/19	MUGA - 12/07	10F, 3T	100561	x	10.00	3.00	13.00
24/07/19	MUGA - 22/07	24F	100610	x	24.00		24.00
16/08/19	MUGA - 16/08	85F	100612	x	85.00		85.00
04/09/19	MUGA Coach 1	Coach	DC	x	220.00		220.00
09/09/19	MUGA - 06/09	34.60F	100617	x	34.60		34.60
13/09/19	MUGA Coach 2	Coach	100620	x	220.00		220.00
13/09/19	MUGA - 13/09	F10, T26	100621	x	10.00	26.00	36.00
27/09/19	MUGA - 20/09	F5, T1	100567	x	5.00	1.00	6.00
27/09/19	MUGA - 27/09	F20	100569	x	20.00		20.00
04/10/19	MUGA - 04/10	T35	100571	x		35.00	35.00
18/10/19	MUGA - 18/10	T64.95	100702	x		64.95	64.95
08/11/19	MUGA - 08/11	F5, T68	100622	x	5.00	68.00	73.00
22/11/19	MUGA - 22/11	T110	100576	x		110.00	110.00
17/12/19	MUGA - 13/12	T133	100580	x		133.00	133.00
23/12/19	MUGA - 20/12	T49	100583	x		49.00	49.00
24/01/20	MUGA - 21/01	T60	100585	x		60.00	60.00
11/02/20	MUGA - 10/02	T180	100586	x		180.00	180.00
13/03/20	MUGA - 13/03	T120	3866080	x		120.00	120.00
				TOTALS	**748.10**	**849.95**	**1598.05**

PAYMENTS

DATE	DETAILS	REF.	REC	MISC	LIGHTS	TOTAL
24/10/19	Victoria Beckwith-Cole - diary	GA19121	x	20.00		20.00
01/11/19	PC to Hall A/C (MUGA Apr - Oct 19)	Tfr	x		610.27	610.27
31/03/20	PC to Hall (MUGA Nov 19 - Mar 20)	Tfr	i		364.19	364.19
			TOTALS	**20.00**	**974.46**	**994.46**

TOTAL DUE TO BE EARMARKED AT END OF 2019-20 (RECEIPTS-PAYMENTS) **603.59**