Eastoft PC **Cash Account** **Year ended 5 April 2020**

Date	Who			Rec'vd	Other	2nd Class	1st Class	Total
B/F								29.62
01/04/2018								29.62
07/05/2018	agenda/decoffice	4				2.32		27.30
08/05/2018	accts		4			2.32		24.98
14/05/2019	Abosmans		1			0.58		24.40
	Came&Co		1			0.58		23.82
	HMRC		1			0.58		23.24
	ERNLLCA		1			0.58		22.66
21/05/2019	Scthelawnmowers		1			0.58		22.08
11/06/2019	planningx5		5			2.90		19.18
01/07/2019	agendax5		5			2.90		16.28
09/07/2019	hmrc		1			0.58		15.70
06/08/2019	planningx5		5			2.90		12.80
02/09/2019	agendax5		5			2.90		9.90
10/09/2019	HMRC		1			0.58		9.32
10/09/2019	Whitelight		1			0.58		8.74
14/09/2019	Jbramhill		1			0.58		8.16
14/09/2019	Eastoftschool		1			0.58		7.58
16/092019	RBL		1			0.58		7.00
16/09/2019	ICO		1			0.58		6.42
16/09/2019	HSBC		1			0.58		5.84
24/10/2019	HSBC		1			0.58		5.26
01/11/2019	HMRC		1			0.58		4.68
12/11/2019	CWC		1			0.58		4.10
12/11/2019	HMRC		1			0.58		3.52
01/12/2019	Scthelawnmowers		1			0.58		2.94
06/01/2020	agendasx5		5			2.90		0.04
14/01/2020	stamps		1	-29.28				29.32
13/01/2020	Fbishop		1			0.61		28.71
13/01/2020	Tbarker		1			0.61		28.10
03/02/2020	agendax5		5			3.05		25.05
05/02/2020	Harrisons		1			0.61		24.44
05/02/2020	school		1			0.61		23.83
25/02/2020	HSBC		1			0.61		23.22
02/03/2020	agendax5		5			3.05		20.17
10/03/2020	Came&Co		1			0.61		19.56
09/03/2020	stamps			-29.28				48.84
10/03/2020	HMRC		1			0.61		48.23
10/03/2020	Rthompson		1			0.61		47.62
31/03/2020	HMRC		1			0.61		47.01
								47.01
								47.01
				-58.56	0.00	41.17	0.00	
						-17.39	41.17	