

Sales-Purchase Ledger for Month



Account Number = Adm Administration

Project Leader : Shirley Thompson

Cash Received	Purchases	Date	Description	Cheque Number
£0.00	£382.50	08-Feb-09	W. B Baxter Public Liability Insurance	100098
£0.00	£382.50	Balance =	-£382.50	TOTAL

Account Number = Dona Donations

Project Leader : Shirley Thompson

Cash Received	Purchases	Date	Description	Cheque Number
£5.00	£0.00	20-Oct-08	E.Gathercole (Donation)	
£360.00	£0.00	30-Oct-08	M B Baldwin	
£478.83	£0.00	30-Oct-08	Random House Group	
£100.90	£0.00	30-Oct-08	Random House Group	
£380.00	£0.00	07-Nov-08	Elite Golf Day	
£100.00	£0.00	13-Nov-08	Marinestore	
£20.00	£0.00	04-Feb-09	Royal Bank Scotland Donation	
£44.00	£0.00	11-Feb-09	K.Thompson (S.O.C.S.)	
£2,000.00	£0.00	12-Feb-09	Sonic Rail Donation for Cooker	
£5.00	£0.00	16-Mar-09	Elsie Gathercole	
£500.00	£0.00	16-Mar-09	Les Warder	
£1,000.00	£0.00	18-Mar-09	Charity Chq - Quilter & Co	
£60.00	£0.00	19-Mar-09	Deposit at Woodham Ferrers Bank?	
£328.00	£0.00	02-Apr-09	Quiz Night Woodham	
£155.00	£0.00	02-Apr-09	Half Marathon-Kim Coe	
£1,000.00	£0.00	16-Apr-09	Bulldog Trust (R.Q.Hoare) Donation	
£5.00	£0.00	11-May-09	E Gathercole (Donation)	
£200.00	£0.00	15-Jul-09	Charity Cheque CAF	
£5.00	£0.00	17-Aug-09	Elsie gathercole (Donation)	
£315.27	£0.00	15-Sep-09	Heather Barnes (Donation)	
£824.00	£0.00	15-Sep-09	Naomi Bowman (Donation)	
£1,300.00	£0.00	15-Sep-09	Members Donations (Alexandra)	
£1,080.00	£0.00	18-Sep-09	Members Donations (Alexandra)	

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£50.00 £0.00 22-Sep-09 Natasha Donation (Alexandra)

£10,316.00 £0.00 Balance = £10,316.00 TOTAL

Account Number = **Glf2** **Golf Day 2008** Project Leader :

Cash Received	Purchases	Date	Description	Cheque Number
£2,311.00	£0.00	03-Oct-08	Golf Day 2008	
£0.00	£999.20	03-Oct-08	Golf Day 2008	
£50.00	£0.00	07-Oct-08	Golf Day 2008	
£50.00	£0.00	21-Nov-08	Golf Day 2008	
£2,411.00	£999.20	Balance =	£1,411.80	TOTAL

Account Number = **Proj** **Project Account** Project Leader :

Cash Received	Purchases	Date	Description	Cheque Number
£9,710.47	£0.00	01-Oct-08	Balance brought forward from 2007-8	
£0.00	£500.00	10-Feb-09	Shoebury School Sports Festival '09	100099
£0.00	£243.47	06-Apr-09	Party Packs Fun Day Prizes June '09	100101
£4.66	£0.00	16-Apr-09	Party Packs Refund (S.Thompson chq)	
£0.00	£510.00	16-Apr-09	Wilkinson Sails (Bezedka)	100102
£0.00	£70.00	23-Apr-09	Wilkinson Sails (Rope for Orphanage swings)	100103
£0.00	£4,000.00	02-May-09	Cash for Leva for Projects in Berkovitsa	100104
£0.00	£250.00	18-May-09	Extra cash for Wheelchair Leva (Montana)	100106
£0.00	£150.00	06-Jun-09	S Thompson Reimburse for 300 Leva	100110
£0.00	£150.00	06-Jun-09	Shoebury School (Sports Clothes)	100107
£0.00	£500.00	06-Jun-09	R.Rae Reimbursment for 1000 Leva	100109

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£9,715.13 £6,373.47 Balance = £3,341.66 TOTAL

Account Number = Prom Promotion/Publicity

Project Leader : Shirley Thompson

Cash Received	Purchases	Date	Description	Cheque Number
£0.00	£149.50	10-Dec-08	Blue Tiger Mktg (Website)	
£150.00	£0.00	10-Dec-08	Blue Tiger Mktg (Newsletter Advert)	
£0.00	£125.35	03-Feb-09	Blue Tiger Mktg (Newsletters)	100097
£150.00	£274.85	Balance =	-£124.85	TOTAL

Account Number = Quee Queen Concert

Project Leader :

Cash Received	Purchases	Date	Description	Cheque Number
£0.00	£50.00	23-Jan-09	Ramblers Football Club (Queen Venue)	100096
	£390.00	04-Mar-09	Queen Band Concert Deposit	100100
£0.00	£77.50	12-May-09	Focus Magazine B/SW (Queen Adverts)	100105
£2,025.21	£0.00	12-Jun-09	Tickets/Raffle Queen Concert	
£1,286.00	£0.00	12-Jun-09	Tickets Queen Concert	
£957.50	£0.00	17-Jun-09	Tickets Queen Concert	
£500.00	£0.00	22-Jun-09	Maldon Salt (sponsorship Queen)	
£4,768.71	£517.50	Balance =	£4,251.21	TOTAL

Account Number = Vamp Vamp 'til Ready Concert

Project Leader :

Cash Received	Purchases	Date	Description	Cheque Number
£0.00	£27.00	11-Feb-09	Vamp 'til Ready Raffle Prize	
£27.00	£0.00	11-Feb-09	Vamp 'til Ready Tickets	
£348.00	£0.00	11-Feb-09	Vamp 'til Ready Tickets	

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£45.00	£0.00	12-Feb-09	Vamp 'til Ready Tickets
£406.15	£0.00	05-Mar-09	Vamp 'til Ready

£826.15	£27.00	Balance =	£799.15	TOTAL
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TOTAL CASH RECEIVED**£28,186.99****TOTAL PURCHASES****£8,574.52****BALANCE****£19,612.47**