

**CREST - ON BEHALF OF FIRE FUND - ACCOUNTING SPREADSHEET 2010-2011**

St'ment Page	Number	Item	Date	Total Amount	Cash	Cheque	D/Debit			Debit (-)	Credit (+)	Balance
								Cash	Vouchers			
1		a/c credit	28.7.10	£ 100.00			£ 100.00				£ 100.00	£100.00
	Donated	Cow & Gate	15.07.10	£ 50.00					£ 50.00		£ 50.00	
	Donated	Aptamil	15.07.10	£ 50.00					£ 50.00		£ 50.00	
2		Cash	28.7.10	£ 30.00	£ 30.00			£ 30.00			£ 30.00	£130.00
2	Delivered		21.7.10	£ 50.00		£ 50.00					£ 50.00	£180.00
2	Post		25.7.10	£ 10.00		£ 10.00					£ 10.00	£190.00
2	Post	Kingston St Johns	23.7.10	£ 81.19		£ 81.19					£ 81.19	£271.19
2	Post		25.7.10	£ 75.00		£ 75.00					£ 75.00	£346.19
2	Post		27.7.10	£ 50.00		£ 50.00					£ 50.00	£396.19
2			29.7.10	£ 20.00	£ 20.00			£ 20.00			£ 20.00	£416.19
2	Bank	Returned chq	20.8.11	-£ 81.19		-£ 81.19				£ 81.19		£335.00
1	Fund Raiser	Rummage Sale	31.7.10	£ 803.88	£ 803.88			£ 803.88			£ 803.88	£1,138.88
1	Bank	Rummage Sale	31.7.10	-£ 4.00	-£ 4.00			-£ 4.00		£ 4.00		£1,134.88
2	Delivered	St Andrew & St Mark's Parochial Church	01.08.10	£ 228.31	£ 228.31	£ 228.31					£ 228.31	£1,363.19
2	Post		01.08.10	£ 50.00		£ 50.00					£ 50.00	£1,413.19
2	Delivered		02.08.10	£ 100.00		£ 100.00					£ 100.00	£1,513.19
2	Post		02.08.10	£ 100.00		£ 100.00					£ 100.00	£1,613.19
2	Delivered		02.08.10	£ 5.00	£ 5.00			£ 5.00			£ 5.00	£1,618.19
2	Post		03.08.10	£ 25.00		£ 25.00					£ 25.00	£1,643.19
2	Post		05.08.10	£ 20.00		£ 20.00					£ 20.00	£1,663.19
2	Delivered	Churchill Medical Centre	06.08.10	£ 94.53	£ 94.53			£ 94.53			£ 94.53	£1,757.72
2	Donated	Rowan Bentall Trust R11	06.08.10	£ 1,000.00		£ 1,000.00					£ 1,000.00	£2,757.72
2	Delivered		10.8.10	£ 10.00		£ 10.00					£ 10.00	£2,767.72
2	Delivered		10.8.10	£ 10.00		£ 10.00					£ 10.00	£2,777.72
2	Post	Rotary Club of New Malden	10.8.10	£ 250.00		£ 250.00					£ 250.00	£3,027.72
2	Post		16.08.10	£ 5.00		£ 5.00					£ 5.00	£3,032.72
2	F. Raiser	Banquet Records	20.08.10	£ 2,322.00	£ 2,322.00			£ 2,322.00			£ 2,322.00	£5,354.72
2	D Debit		23.08.10	£ 50.00				£ 50.00			£ 50.00	£5,404.72
2	D Debit		23.8.10	£ 50.00				£ 50.00			£ 50.00	£5,454.72
3	Post	Rotary Club of Kingston	27.8.10	£ 250.00		£ 250.00					£ 250.00	£5,704.72
2	D Debit	Transfer	27.8.10	£ 55.00				£ 55.00			£ 55.00	£5,759.72
2	F Raiser	Rose Walk	20.8.10	£ 30.00	£ 30.00			£ 30.00			£ 30.00	£5,789.72
4	Via DesG	Alpha Rd RA	15.9.10	£ 100.00		£ 100.00					£ 100.00	£5,889.72
3	D Debit		15.9.10	£ 78.00				£ 78.00			£ 78.00	£5,967.72
4	Chq	Christ Church N Malden	12.10.10	£ 359.74		£ 359.74					£ 359.74	£6,327.46
5	D Debit	Transfer	17.12.10	£ 50.66				£ 50.66			£ 50.66	£6,378.12
6	Cheque		10.11.10	£ 20.00		£ 20.00					£ 20.00	£ 6,398.12
2	D Debit	Transfer	10.8.10	£ 50.00				£ 50.00			£ 50.00	£ 6,448.12
				£ 6,548.12	£ 3,529.72	£ 2,713.05	£ 433.66	£ 3,301.41	£ 100.00	-£85.19	£6,633.31	
4	Cheque 0001	Asda Stores	12.12.10	-£6,216.00					-£ 6,216.00			£232.12
		In hand	1.3.2011	£ 332.12								
									£ 100.00	(Tesco vouchers)		
4									£ 333.00	Asda vouchers		
									£ 232.12	a/c balance		
									£ 665.12			



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								Cash	Vouchers			

