

Date	Type	Hous	Resident	Charge	Supplier	Gardening	Electricity	SAF	Accountant	BFC	Dubble Duck	Solicitors	Other	Balance
29-Sep-22	Receipt	1	S. Snow	£150.00										£1,169.68
29-Sep-22	Receipt	14	I. O'Donnell	£275.00										£1,444.68
30-Sep-22	Receipt	5	E. Barclay-Trott	£150.00										£1,594.68
30-Sep-22	Receipt	10	N. Stevens	£150.00										£1,744.68
01-Oct-22	Receipt	12	C. Murray	£22.92										£1,767.60
03-Oct-22	Receipt	2	K. Brown	£150.00										£1,917.60
03-Oct-22	Receipt	15	N. Hatcher	£150.00										£2,067.60
06-Oct-22	Payment			-£151.20	Solicitors							£151.20	£151.20	£1,916.40
06-Oct-22	Payment			-£132.00	SAF			£132.00						£1,784.40
10-Oct-22	Payment			-£165.60	Dubble Duck						£165.60			£1,618.80
15-Oct-22	Receipt	11	S. Lindsay	£275.00										£1,893.80
20-Oct-22	Payment			-£64.49	e-on next		£64.49							£1,829.31
01-Nov-22	Receipt	8	S. Long	£150.00										£1,979.31
03-Nov-22	Receipt	9	D. Thomson	£275.00										£2,254.31
09-Nov-22	Receipt	6	N. Piper	£150.00										£2,404.31
15-Nov-22	Receipt		Other	£150.00										£2,554.31
18-Nov-00	Receipt	4	H. Tretyakova	£825.00										£3,379.31
28-Nov-22	Payment			-£103.68	e-on next		£103.68							£3,275.63
30-Nov-22	Payment			-£159.50	Ian Watson	£159.50								£3,116.13
23-Dec-22	Receipt	15	N. Hatcher	£125.00										£3,241.13
08-Jan-23	Payment			-£69.00	Ian Watson	£69.00								£3,172.13
11-Jan-23	Receipt	10	N. Stevens	£125.00										£3,297.13
16-Jan-23	Payment			-£130.41	e-on next		£130.41							£3,166.72
30-Jan-23	Payment			-£69.00	Ian Watson	£69.00								£3,097.72
13-Feb-23	Payment			-£85.56	e-on next		£85.56							£3,012.16
13-Mar-23	Payment			-£69.00	Ian Watson	£69.00								£2,943.16
13-Mar-23	Payment			-£76.40	e-on next		£76.40							£2,866.76
29-Mar-23	Payment			-£350.00	Accountify Ltd			£350.00						£2,516.76
30-Mar-23	Receipt	2	K. Brown	£125.00										£2,641.76
02-Apr-23	Receipt	1	S. Snow	£125.00										£2,766.76
03-Apr-23	Receipt	5	E. Barclay-Trott	£125.00										£2,891.76
17-Apr-23	Receipt	8	S. Long	£125.00										£3,016.76
27-Apr-23	Payment			-£72.57	e-on next		£72.57							£2,944.19
27-Apr-23	Payment			-£69.00	Ian Watson	£69.00								£2,875.19
04-May-23	Payment			-£54.05	e-on next		£54.05							£2,821.14
05-May-23	Receipt	4	H. Tretyakova	£125.00										£2,946.14
17-May-23	Receipt	6	N. Piper	£125.00										£3,071.14
25-May-23	Payment			-£120.00	Bracknell FC					£120.00			£120.00	£2,951.14
31-May-23	Payment			-£179.50	Ian Watson	£179.50								£2,771.64
10-Jun-23	Payment			-£74.07	e-on next		£74.07							£2,697.57
18-Jun-23	Payment			-£50.16	Meeting Cos								£50.16	£2,647.41
16-Jul-23	Payment			-£168.00	Ian Watson	£168.00								£2,479.41
25-Jul-23	Payment			-£61.00	e-on next		£61.00							£2,418.41
14-Aug-23	Payment			-£110.50	Ian Watson	£110.50								£2,307.91
22-Aug-23	Payment			-£141.60	Dubble Duck						£141.60		£141.60	£2,166.31
23-Aug-23	Payment			-£61.35	e-on next		£61.35							£2,104.96
24-Sep-23	Payment			-£61.35	e-on next		£61.35							£2,043.61
04-Sep-23	Payment			-£137.00	Ian Watson	£137.00								£1,906.61
19-Sep-23	Payment			-£89.00	Ian Watson	£89.00								£1,817.61
						Gardening	Electricity	SAF	Accountant	BFC	DDuck	Solicitors	Other	Bank
Running Total P & L				£797.93		£1,119.50	£844.93	£132.00	£350.00	£120.00	£307.20	£151.20	£462.96	£1,817.61