

INCOME EXPENDITURE TO 31ST MAY 2020

Date	Item	Receipts		Outgoings		Balance		
		Bank	Cash	Bank	Cash	Bank		
01/06/2019	Balance-Unrepresented Cheque (£35)					£	2,137.73	
14/06/2019	Car Scheme Balance B/Fwd	£	2,779.67			£	4,917.40	
27/06/2019	A Symes Brampton Books (R187)		£	50.00		£	4,967.40	
27/06/2019	A Symes Brampton Raffle Cash (R188)		£	85.00		£	5,052.40	
27/06/2019	J Street – Alconbury Books (R189)		£	40.00		£	5,092.40	
27/06/2019	J Street – Alconbury Cards & Earrings (R190)		£	10.00		£	5,102.40	
27/06/2019	J Street – Alconbury Raffle (R191)		£	70.00		£	5,172.40	
27/06/2019	H Cairns – Car Cash (R192)		£	20.00		£	5,192.40	
26/07/2019	Cambs County Council	£	320.07			£	5,512.47	
08/08/2019	Janet Street – Alconbury Books (R193)		£	60.00		£	5,572.47	
08/08/2019	A Symes – Brampton Books (R194)		£	80.20		£	5,652.67	
08/08/2019	Janet Street – Raffle Cash (R195)		£	105.50		£	5,758.17	
08/08/2019	A Symes – Brampton Books (R196)		£	80.00		£	5,838.17	
08/08/2019	H Cairns – New Receipt Book (C279)				£	5.69	£	5,832.48
09/08/2019	Summerfield's - Car Scheme		£	57.81		£	5,890.29	
05/09/2019	Janet Street – Alconbury Books (R197)		£	60.00		£	5,950.29	
05/09/2019	Janet Street – Alconbury Cards & Earrings (R198)		£	15.00		£	5,965.29	
05/09/2019	A Symes – Brampton Books (R199)		£	40.00		£	6,005.29	
03/10/2019	A Symes – Brampton Books (R1)		£	45.00		£	6,050.29	
03/10/2019	Janet Street – Alconbury Books (R2)		£	40.00		£	6,090.29	
20/10/2019	Alconbury Over 60's Donation		£	20.00		£	6,110.29	
24/10/2019	Janet Street – Alconbury Books (R3)		£	28.00		£	6,138.29	
24/10/2019	Annerley Symes – Books (R4)		£	80.50		£	6,218.79	
06/11/2019	Cambs County Council – Grant	£	473.61			£	6,692.40	
19/11/2019	Surgery – Equipment				£	552.00	£	6,140.40
06/12/2019	Janet Street – Alconbury Raffle (R5)		£	85.00		£	6,225.40	
06/12/2019	Annerley Symes – Raffle (R6)		£	130.00		£	6,355.40	
06/12/2019	Annerley Symes – Books (R7)		£	95.00		£	6,450.40	
19/12/2019	Alconbury Book Money		£	70.00		£	6,520.40	
19/12/2019	Alconbury Raffle		£	90.00		£	6,610.40	
19/12/2019	Surgeries – Raffle Money		£	166.50		£	6,776.90	
27/01/2020	Cambs County Council – Mileage Refund	£	342.51			£	7,119.41	
30/01/2020	Brampton Books-A Symes R8		£	60.00		£	7,179.41	
30/01/2020	Alconbury Books-J Street R9		£	60.00		£	7,239.41	
30/01/2020	Alconbury Novelties-J Street		£	33.00		£	7,272.41	
30/01/2020	Kim Summerfield-Car Scheme Donation R10		£	50.00		£	7,322.41	
31/01/2020	Kim Summerfield-Storage Cabinet Chq 000281				£	74.99	£	7,247.42
14/02/2020	Steve Cole-Gift H.Cairns Chq 000284				£	50.00	£	7,197.42
14/02/2020	Medi Meds- Scales Alconbury Surgery Chq 000282				£	143.99	£	7,053.43
14/02/2020	Hillside Medical Supplies-Cryo,BP Stand Alone,2xBP Machines Chq 000283				£	4,446.00	£	2,607.43
14/02/2020	UK Refrigeration-Contribution to Air Con Chq 000285				£	1,000.00	£	1,607.43
23/03/2020	Mansfield Cryo-Liquid Nitro Chq 000286				£	564.00	£	1,043.43
28/04/2020	Cambs County Council - Milage Refund	£	680.14			£	1,723.57	
08/05/2020	HDC Lottery License Annual Fee Chq 000287				£	20.00	£	1,703.57
11/05/2020	Alconbury Donation		£	30.00		£	1,733.57	
18/05/2020	Donation L Burton Alconbury	£	400.00			£	2,133.57	
		£	4,996.00	£	1,856.51	£	6,304.67	
					£	552.00	£	552.00