Oct-22

Date	Supplier	Ref	Total out	Total In	Balance	Vat inc	Exempt	VAT	NET		4162 280 S/S misc.	4023 101 Stationery	4020 101 Refreshments	4041 221 Property maint	4162 321 Events	3020 221 Catering	4162 225 CIC	4222 102 Other	Details
Balance b/fwd					40.59														
	Replenishment			159.41	200.00														
					200.00														
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	TOTAL		0.00	159.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL SPENT VAT + EXEMPT **0.00** 0.00

Total spent in month	0.00
To be reimbursed	0.00
Balance available	200.00

BALANCE CHECK

	20.00	
	10.00	180.00 ✓
	5.00	
	2.00	
	1.00	1.00
	0.50	
	0.20	0.40
	0.10	0.20
	0.05	0.60
	0.02	0.06
	0.01	0.04
Various		12.70 ✓
New receipts		5.00 ✓
TIN BALANCE		**200.00** ✓

Tin check 20/10/22

\- 0.00

[redacted] 20/10/22

[redacted] 20/10/22