Mar-25

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	Other	Details
Balance b/fwd					24.29														
21-Jan	Replen			225.71	250.00														
09/01/25	Morrisons	PC24059	4.49		245.51		4.49						4.49						Milk & tea bags
23/01/25	Morrisons	PC24060	1.45		244.06		1.45						1.45						Milk
27/01/25	Morrisons	PC24061	13.00		231.06		13.00											13.00	101-4020- Refreshments Town Tour
29/01/25	Congleton Shoes	PC24062	4.50		226.56		4.50							4.50					Keys
13/02/25	Congleton Pound Plus	PC24063	3.79		222.77		3.79											3.79	300-4162 Squegie & window cleanet
20/02/25	Morrisons	PC24064	1.20		221.57		1.20						1.20						Milk
12/03/25	Morrisons	PC24065	16.00		205.57		16.00											16.00	108-4162: Daffodils for ball
	Morrisons	PC24066	1.45		204.12		1.45						1.45						Milk
	Temp move to events float	PC24068	50.00		154.12		50.00											50.00	Will be paid back in
17/03/25	Morrisons	PC24069	2.00		152.12													2.00	108-4162: Daffodils for ball
17/03/25	DC Mayors Ball ex	PC24070	10.85		141.27													10.85	108-4162
					141.27														
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	TOTAL		108.73	225.71	141.27	0.00	95.88	0.00	0.00	0.00	0.00	0.00	8.59	4.50	0.00	0.00	0.00	95.64	

TOTAL SPENT VAT + EXEMPT **95.88** 95.88

Total spent in month	108.73
To be reimbursed	91.27
Balance available	141.27

[redacted]

BALANCE CHECK

20.00	100.00
10.00	
5.00	20.00
2.00	
1.00	20.00
0.50	0.50
0.20	-
10 & 05	0.40
2 & 1	0.37

Tin check 17/03/2025

Various

New receipts

TIN BALANCE **141.27** - 0.00

Agreed

Agreed

[redacted]

18/03/25