





Received as of 31 March 2025					1047650.90
Voucher	Date	Description		Total	
426	03/03/2025	Room Hire		350.00	
427	05/03/2025	Room Hire		600.00	
428	03/03/2025	Room Hire		300.00	
429	05/03/2025	Room Hire		300.00	
430	05/03/2025	St John's Toilet Income (cash)		8.75	
431	05/03/2025	Eastern Gardens Toilet Income (cash)		23.30	
432	05/03/2025	Room Hire		30.00	
433	19/03/2025	Eastern Gardens Toilet Income (cash)		24.40	
434	06/03/2025	Hall Hire		176.00	
435	10/03/2025	Room Hire		52.50	
436	10/03/2025	St John's Toilet Income (cash)		21.90	
437	10/03/2025	Eastern Gardens Toilet Income (cash)		22.50	
438	10/03/2025	Room Hire		30.00	
440	12/03/2025	Room Hire		600.00	
441	12/03/2025	Room Hire		360.00	
442	12/03/2025	Room Hire		280.00	
443	12/03/2025	Room Hire		360.00	
444	12/03/2025	Room Hire		360.00	
445	13/03/2025	Hall Hire		80.00	
446	17/03/2025	Room Hire		20.00	
447	03/03/2025	Hall Hire		200.00	
448	03/03/2025	Room Hire		30.00	
449	03/03/2025	Hall Hire		50.00	
450	04/03/2025	Havenstreet Payroll Recharge		308.29	
451	05/03/2025	Room Hire		20.00	
452	10/03/2025	Hall Hire		186.00	

Voucher	Date			Total
453	06/01/2025	Base Rent (Sandham Gardens)		2500.00
454	20/03/2025	Room Hire		80.00
455	24/03/2025	St John's Toilet Income (cash)		29.50
456	24/03/2025	Eastern Gardens Toilet Income (cash)		12.15
457	21/03/2025	Room Hire		70.00
458	24/03/2025	Room Hire		156.50
459	21/03/2025	Room Hire		214.00
460	21/03/2025	Room Hire		214.00
461	10/03/2025	Bank Interest		20.85
462	10/03/2025	Bank Interest		225.53
464	31/03/2025	Recharge (Stationery and Photocopying)		180.00
467	31/03/2025	Room Hire		312.00
468	31/03/2025	Hall Hire		328.00
469	19/03/2025	Room Hire		22.30
471	05/03/2025	Room Hire		25.00
472	05/03/2025	Room Hire		15.00
473	31/03/2025	Journal Entry - Refund		-
474	03/04/2025	Bank Interest		1087.99
			<b>Total</b>	<b>10035.27</b>

Uncashed				
465	31/03/2025	St John's Toilet Income (cash)		28.70
466	31/03/2025	Eastern Gardens Toilet Income (cash)		10.00
			<b>Total</b>	<b>38.70</b>
			<b>End Balance</b>	<b>1,057,724.87</b>

Signed

Signed