

A/c Code	337 EMR - Ingrams Pavilion				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						76,729.42
1	18/03/2024	DD	Cashbook	Folding Tables	2,433.40	
1	21/03/2024	BACS	Cashbook	Hire of Security Fence Panels	367.50	
1	28/03/2024	BACS	Cashbook	Conference Chairs	2,685.00	
2	15/05/2024	BACS	Cashbook	Ingrams Sports Pitches Sign	956.89	
3	08/05/2024	DD	Cashbook	Ingrams Signs Post Poles	96.50	
3	10/05/2024	DD	Cashbook	Ingrams Postcrete	34.85	
3	17/05/2024	BACS	Cashbook	Hire of Security Fence Panels	420.00	
3	30/06/2024	158	Journal	Ingrams Sign Rails & Fixings	41.91	
3	30/06/2024	158	Journal	Ingrams Rechargeable Lights	69.98	
3	30/06/2024	158	Journal	Ingrams Compost & Mulch	135.00	
3	30/06/2024	158	Journal	Ingrams Plants	1,101.11	
3	30/06/2024	158	Journal	Ingrams Additional Works	1,194.00	
3	30/06/2024	158	Journal	Landsc'g bw Pavilion & Pitches	1,694.32	
Account EMR - Ingrams Pavilion					Account Totals	11,230.46
Centre					Net Balance Month 5	65,498.96