

Account & Cashbook Report

Dunton Park Residents Association

All Accounts

01-MAR-2024 - 31-MAY-2024

Date	Detail	Paid/Pmt Ref.	Cost Code	Account	Event	Fund	Receipts	Payments	Transfers	VAT	Balance
01-Mar-2024	BALANCE B/FWD										3,804.62
01-Mar-2024	March 2024 Quiz Night	CASH	4315 General Event Sales	Cash Account	General Administration	General Fund	74.00			0.00	3,878.62
01-Mar-2024	March 2024 Quiz Night	CASH	4310 Raffle Ticket Sales	Cash Account	General Administration	General Fund	93.00			0.00	3,971.62
01-Mar-2024	March 2024 Quiz Night	CASH	7029 Raffle Prizes	Cash Account	General Administration	General Fund		-60.00		0.00	3,911.62
01-Mar-2024	March 2024 Quiz Night	CASH	7018 Donations to a charity	Cash Account	General Administration	General Fund		-50.00		0.00	3,861.62
01-Mar-2024	March 2024 Quiz Night	CASH	7035 Quiz Master Expenses	Cash Account	General Administration	General Fund		-30.00		0.00	3,831.62
01-Mar-2024	March 2024 Quiz Night	CASH	7036 Quiz Prizes	Cash Account	General Administration	General Fund		-44.55		0.00	3,787.07
01-Mar-2024	Beverage Station	CASH	7032 Beverage Station	Cash Account	General Administration	General Fund		-14.39		0.00	3,772.68
01-Mar-2024	Stationery	CASH	7204 Printing & Stationary	Cash Account	General Administration	General Fund		-13.10		0.00	3,759.58
09-Mar-2024	Beverage Station	CASH	7032 Beverage Station	Cash Account	General Administration	General Fund		-9.59		0.00	3,749.99
11-Mar-2024	AGM Refreshments	CASH	7226 AGM/GM Refreshments	Cash Account	General Administration	General Fund		-160.01		0.00	3,589.98
12-Mar-2024	Beverage Station	CASH	7032 Beverage Station	Cash Account	General Administration	General Fund		-13.50		0.00	3,576.48
13-Mar-2024	Leaving Gift	CHQ	7229 Leaving Gifts	Bank Account	General Administration	General Fund		-51.50		0.00	3,524.98
13-Mar-2024	Stationery	CHQ	7204 Printing & Stationary	Bank Account	General Administration	General Fund		-30.28		0.00	3,494.70
22-Mar-2024	Big Bopper	CASH	4315 General Event Sales	Cash Account	General Administration	General Fund	580.00			0.00	4,074.70
22-Mar-2024	Big Bopper	CASH	4310 Raffle Ticket Sales	Cash Account	General Administration	General Fund	143.00			0.00	4,217.70
22-Mar-2024	Big Bopper	CASH	7028 Act Fees	Cash Account	General Administration	General Fund		-200.00		0.00	4,017.70
22-Mar-2024	Big Bopper	CASH	7029 Raffle Prizes	Cash Account	General Administration	General Fund		-60.00		0.00	3,957.70
28-Mar-2024	Cleaning Supplies	CASH	7221 Purchase of Equipment	Cash Account	General Administration	General Fund		-12.00		0.00	3,945.70
05-Apr-2024	April Quiz	CASH	4315 General Event Sales	Cash Account	General Administration	General Fund	80.00			0.00	4,025.70
05-Apr-2024	April Quiz	CASH	4310 Raffle Ticket Sales	Cash Account	General Administration	General Fund	112.00			0.00	4,137.70
05-Apr-2024	April Quiz	CASH	7029 Raffle Prizes	Cash Account	General Administration	General Fund		-60.00		0.00	4,077.70
05-Apr-2024	April Quiz	CASH	7018 Donations to a charity	Cash Account	General Administration	General Fund		-50.00		0.00	4,027.70
05-Apr-2024	April Quiz	CASH	7035 Quiz Master Expenses	Cash Account	General Administration	General Fund		-25.00		0.00	4,002.70
10-Apr-2024	Beverage Station	CASH	7032 Beverage Station	Cash Account	General Administration	General Fund		-23.49		0.00	3,979.21
18-Apr-2024	Newsletter printing	CHQ	7204 Printing & Stationary	Bank Account	General Administration	General Fund		-53.58		0.00	3,925.63
23-Apr-2024	Beverage Station	CASH	7032 Beverage Station	Cash Account	General Administration	General Fund		-11.09		0.00	3,914.54
24-Apr-2024	Raffle Ticket Books	CASH	7204 Printing & Stationary	Cash Account	General Administration	General Fund		-5.00		0.00	3,909.54
27-Apr-2024	Race Night	CASH	4315 General Event Sales	Cash Account	General Administration	General Fund	30.00			0.00	3,939.54
27-Apr-2024	Race Night	CASH	4306 Tote Income (Race	Cash Account	General Administration	General Fund	97.50			0.00	4,037.04
27-Apr-2024	Race Night	CASH	7005 Entertainment Costs	Cash Account	General Administration	General Fund		-73.00		0.00	3,964.04
03-May-2024	May Quiz Night	CASH	4315 General Event Sales	Cash Account	General Administration	General Fund	70.00			0.00	4,034.04
03-May-2024	May Quiz Night	CASH	4310 Raffle Ticket Sales	Cash Account	General Administration	General Fund	93.00			0.00	4,127.04
03-May-2024	May Quiz Night	CASH	7029 Raffle Prizes	Cash Account	General Administration	General Fund		-60.00		0.00	4,067.04
03-May-2024	May Quiz Night	CASH	7018 Donations to a charity	Cash Account	General Administration	General Fund		-50.00		0.00	4,017.04
03-May-2024	May Quiz Night	CASH	7035 Quiz Master Expenses	Cash Account	General Administration	General Fund		-25.00		0.00	3,992.04
03-May-2024	May Quiz Night	CASH	7036 Quiz Prizes	Cash Account	General Administration	General Fund		-36.57		0.00	3,955.47
05-May-2024	Ladies Day Purchases	CASH	7001 Catering Expenses	Cash Account	General Administration	General Fund		-18.00		0.00	3,937.47
05-May-2024	Beverage Station	CASH	7032 Beverage Station	Cash Account	General Administration	General Fund		-8.39		0.00	3,929.08

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05-May-2024	Stationery	CASH	7204 Printing & Stationary	Cash Account	General Administration	General Fund		-2.70		0.00	3,926.38
05-May-2024	Raffle Tickets Books	CASH	7204 Printing & Stationary	Cash Account	General Administration	General Fund		-30.00		0.00	3,896.38
16-May-2024	Sundries	CASH	4320 Misc Event Income	Cash Account	General Administration	General Fund	11.38			0.00	3,907.76
31-May-2024	BALANCE C/FWD										3,907.76