

Sheet1

Michaelstow income 2020 – 2021

date	detail	precept	cts	amount
2.04	CC		2500	34.5
				2534.5
16.09	CC		2500	34.5
				2534.5
			5000	69
				5069

Michaelstow expenditure 2020 – 2021

date	detail	recno	chno	dateclr	amount	clerk	fomonth	stat/office	genadmin	LMP/maint	check	vat	vatno
	1.04 clerk		SO		1.04	298.48	298.48	MAR					
	6.02 PRINT		1	191	17.04	55.5			55.5				
	1.05 clerk		SO		1.05	298.48	298.48	APR					
	1.05 website		2	192	15.05	29.95			29.95				
	1.05 BHIB		3	195	18.05	182.8				182.8			
	1.05 payroll		4	193	27.05	73				73			
	1.06 clerk		SO		1.06	313.39	313.39	MAY					
	10.06 SANDERS		5	198	16.06	175					175		
	8.06 SDH		6	196	19.06	125				125			
	1.07 clerk		SO			313.39	313.39	JUN					
	10.06 WORD		7	197	14.07	40			40				
	9.07 CALC		8	199	21.07	143.81				143.81			
	3.08 clerk		SO		3.08	313.39	313.39	JUL					
	5.08 SANDERS		9	200	13.08	287					287		
	6.08 TREVEIGH		10	202	21.08	220				220			
	6.08 MW		11	203	27.08	60				60			
	1.09 clerk		SO		1.09	313.39	313.39	AUG					
	6.08 CLOFFICE		12	201	9.09	164.6			164.6				
1.10	clerk		SO	1.10		313.39	313.39	SEP					
	2.11		SO		2.11	313.39	313.39	OCT					
	1.05 ico		13	194	2.11	40				40			
	1.12		SO		1.12	313.39	313.39	NOV					
	11.12 SANDERS		14	205		210					210		
	15.11 WREATH		15	204		35				35			
4.01.21			SO		4.01	313.39	313.39	DEC					
	1.02		SO			313.39	313.39	JAN					
	1.03		SO			313.39	313.39	FEB					
						5572.52	3730.86		290.05	879.61	672	5572.52	

agar boxes

1	6632	4	3731	
2	5000	5		
3	69	6	1842	
	11701		5573	6129