

Account Transactions

Torpoint Town Council

For the period 1 June 2021 to 24 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Library Cafe Income (D&L)								
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	10.00	10.00	10.50	0.50
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - Cafe Income	Library Income	-	57.43	67.43	60.30	2.87
2 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	2.86	70.29	3.00	0.14
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe income	Library Income	-	1.43	71.72	1.50	0.07
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Cash Income	-	54.10	125.82	56.80	2.70
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library cash income	-	57.43	183.25	60.30	2.87
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe income	Library Income	-	5.62	188.87	5.90	0.28
9 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	7.62	196.49	8.00	0.38
10 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe		-	1.90	198.39	2.00	0.10
11 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe		-	5.71	204.10	6.00	0.29
15 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	10.95	215.05	11.50	0.55
16 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe income	library cash income	-	94.57	309.62	99.30	4.73
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income	-	5.24	314.86	5.50	0.26
18 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	9.52	324.38	10.00	0.48
21 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	7.24	331.62	7.60	0.36
23 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe income	Library Income	-	11.52	343.14	12.10	0.58

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24 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library cash income	-	71.33	414.47	74.90	3.57
Total Library Cafe Income (D&L)				-	414.47	414.47	435.20	20.73
Library Sales (D&L)								
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	2.92	2.92	3.50	0.58
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.20	-	2.72	(0.24)	(0.04)
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	8.75	11.47	10.50	1.75
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library Income	-	5.00	16.47	6.00	1.00
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	Library Income	-	5.83	22.30	7.00	1.17
2 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.04	-	22.26	(0.05)	(0.01)
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income	-	16.00	38.26	19.20	3.20
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.27	-	37.99	(0.32)	(0.05)
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	2.92	40.91	3.50	0.58
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.08	-	40.83	(0.09)	(0.01)
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library Cash Income	-	8.33	49.16	10.00	1.67
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - sea gull sacks	Library Cash Income	-	20.42	69.58	24.50	4.08
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Cash Income	-	5.00	74.58	6.00	1.00
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - Sale of book bags & books	Library Cash Income	-	18.33	92.91	22.00	3.67
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library cash income	-	8.75	101.66	10.50	1.75
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library cash income	-	5.00	106.66	6.00	1.00
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	Library cash income	-	5.83	112.49	7.00	1.17

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8 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.08	-	112.41	(0.10)	(0.02)
9 Jun 2021	Receive Money	Torpoint Library & Community Hub - sea gull sacks	Library income	-	17.50	129.91	21.00	3.50
9 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.41	-	129.50	(0.49)	(0.08)
10 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee		0.03	-	129.47	(0.03)	-
11 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee		0.08	-	129.39	(0.10)	(0.02)
15 Jun 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library income	-	6.58	135.97	7.90	1.32
15 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.27	-	135.70	(0.32)	(0.05)
16 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	library cash income	-	0.83	136.53	1.00	0.17
16 Jun 2021	Receive Money	Torpoint Library & Community Hub - sea gull sacks	library cash income	-	8.75	145.28	10.50	1.75
16 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	library cash income	-	25.00	170.28	30.00	5.00
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - book sales	library income	-	21.39	191.67	25.67	4.28
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	8.75	200.42	10.50	1.75
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income	-	4.17	204.59	5.00	0.83
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.29	-	204.30	(0.35)	(0.06)
18 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	2.92	207.22	3.50	0.58
18 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	library income	-	4.00	211.22	4.80	0.80
18 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.25	-	210.97	(0.30)	(0.05)
21 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.11	-	210.86	(0.13)	(0.02)
22 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull	library income	-	2.92	213.78	3.50	0.58
22 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.05	-	213.73	(0.06)	(0.01)

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23 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	Library Income	-	4.00	217.73	4.80	0.80
23 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.23	-	217.50	(0.28)	(0.05)
24 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library cash income	-	2.50	220.00	3.00	0.50
24 Jun 2021	Receive Money	Torpoint Library & Community Hub - sea gull sacks	Library cash income	-	2.92	222.92	3.50	0.58
24 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	Library cash income	-	16.92	239.84	20.30	3.38
24 Jun 2021	Receive Money	Torpoint Library & Community Hub - book sales	Library cash income	-	2.50	242.34	3.00	0.50
Total Library Sales (D&L)				2.39	244.73	242.34	290.81	48.47
Total				2.39	659.20	(656.81)	726.01	69.20