

Account Transactions

Torpoint Town Council

For the period 1 March 2021 to 31 March 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Library Sales (D&L)								
1 Mar 2021	Receive Money	Torpoint Library & Community Hub - Dog waste bag sales	Library Income	-	4.17	4.17	5.00	0.83
1 Mar 2021	Receive Money	Torpoint Library & Community Hub - Sum up fee	Library Income	0.07	-	4.10	(0.08)	(0.01)
2 Mar 2021	Receive Money	Torpoint Library & Community Hub - sea gull sack	Library Income	-	2.92	7.02	3.50	0.58
2 Mar 2021	Receive Money	Torpoint Library & Community Hub - sea gull sack	Library Income	-	2.92	9.94	3.50	0.58
2 Mar 2021	Receive Money	Torpoint Library & Community Hub - sea gull sack	Library Income	-	2.92	12.86	3.50	0.58
2 Mar 2021	Receive Money	Torpoint Library & Community Hub - Sum up fee	Library Income	0.15	-	12.71	(0.18)	(0.03)
3 Mar 2021	Receive Money	Torpoint Library & Community Hub - Sale of seagull sacks	Library cash income	-	5.83	18.54	7.00	1.17
3 Mar 2021	Receive Money	Torpoint Library & Community Hub - Library printing	Library cash income	-	11.67	30.21	14.00	2.33
4 Mar 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sack	Library income	-	2.92	33.13	3.50	0.58
4 Mar 2021	Receive Money	Torpoint Library & Community Hub - seagull sack	Library income	-	2.92	36.05	3.50	0.58
4 Mar 2021	Receive Money	Torpoint Library & Community Hub - seagull sack	Library income	-	2.92	38.97	3.50	0.58
4 Mar 2021	Receive Money	Torpoint Library & Community Hub - Sum up fee	Library income	0.15	-	38.82	(0.18)	(0.03)
8 Mar 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Cash Income	-	5.00	43.82	6.00	1.00
8 Mar 2021	Receive Money	Torpoint Library & Community Hub - Dog waste bag sale	Library Cash Income	-	5.00	48.82	6.00	1.00
8 Mar 2021	Receive Money	Torpoint Library & Community Hub - Seagull sacks	Library Cash Income	-	2.92	51.74	3.50	0.58
9 Mar 2021	Receive Money	Torpoint Library & Community Hub - seagull sack	Library Income	-	2.92	54.66	3.50	0.58
9 Mar 2021	Receive Money	Torpoint Library & Community Hub - sea gull sack	Library Income	-	2.92	57.58	3.50	0.58

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9 Mar 2021	Receive Money	Torpoint Library & Community Hub - sea gull sack	Library Income	-	2.92	60.50	3.50	0.58
9 Mar 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.15	-	60.35	(0.18)	(0.03)
11 Mar 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income	-	0.83	61.18	1.00	0.17
11 Mar 2021	Receive Money	Torpoint Library & Community Hub - Sea gull Sacks	Library Income	-	2.92	64.10	3.50	0.58
11 Mar 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.07	-	64.03	(0.08)	(0.01)
16 Mar 2021	Receive Money	Torpoint Library & Community Hub - sale of seagull sacks	library income	-	2.92	66.95	3.50	0.58
16 Mar 2021	Receive Money	Torpoint Library & Community Hub - sale of seagull sacks	library income	-	2.92	69.87	3.50	0.58
16 Mar 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.10	-	69.77	(0.12)	(0.02)
17 Mar 2021	Receive Money	Torpoint Library & Community Hub - sale of dog waste bags	Library income	-	1.67	71.44	2.00	0.33
17 Mar 2021	Receive Money	Torpoint Library & Community Hub - printing	Library income	-	11.67	83.11	14.00	2.33
17 Mar 2021	Receive Money	Torpoint Library & Community Hub - sale of sea gull sacks	Library income	-	8.75	91.86	10.50	1.75
18 Mar 2021	Receive Money	Torpoint Library & Community Hub - WORLD OF BOOKS LIM ZIFFIT 4362268	Library Income	-	30.32	122.18	36.38	6.06
18 Mar 2021	Receive Money	Torpoint Library & Community Hub - Seagull sacks	Library Income	-	5.83	128.01	7.00	1.17
18 Mar 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.10	-	127.91	(0.12)	(0.02)
22 Mar 2021	Receive Money	Torpoint Library & Community Hub - Sale of donated books	Library Income	-	7.33	135.24	8.80	1.47
22 Mar 2021	Receive Money	Torpoint Library & Community Hub - printing	Library Income cash	-	4.17	139.41	5.00	0.83
22 Mar 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income cash	-	14.58	153.99	17.50	2.92
22 Mar 2021	Receive Money	Torpoint Library & Community Hub - seagull sack		-	2.92	156.91	3.50	0.58
22 Mar 2021	Receive Money	Torpoint Library & Community Hub - sum up fee		0.05	-	156.86	(0.06)	(0.01)
Total Library Sales (D&L)				0.84	157.70	156.86	188.18	31.32

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Total				0.84	157.70	(156.86)	188.18	31.32