

# Account Transactions

## Torpoint Town Council

### For the period 1 May 2021 to 27 May 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Library Cafe Income (D&amp;L)</b>								
5 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	library Income	-	1.14	1.14	1.20	0.06
5 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library Income	-	3.81	4.95	4.00	0.19
6 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income cash	-	22.38	27.33	23.50	1.12
6 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library income	-	12.86	40.19	13.50	0.64
7 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library Income	-	7.43	47.62	7.80	0.37
10 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income Cash	-	47.24	94.86	49.60	2.36
11 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library Income	-	2.38	97.24	2.50	0.12
11 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.04	-	97.20	(0.04)	-
12 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	5.71	102.91	6.00	0.29
14 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library IOncome	-	9.52	112.43	10.00	0.48
17 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe Income	Library Income Cash	-	58.67	171.10	61.60	2.93
18 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income	-	5.14	176.24	5.40	0.26
19 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income	-	5.62	181.86	5.90	0.28
19 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.10	-	181.76	(0.10)	-
20 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe income	library income	-	9.62	191.38	10.10	0.48
24 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe income	Library income cash	-	105.52	296.90	110.80	5.28
25 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	8.57	305.47	9.00	0.43

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26 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	2.95	308.42	3.10	0.15
<b>Total Library Cafe Income (D&amp;L)</b>				<b>0.14</b>	<b>308.56</b>	<b>308.42</b>	<b>323.86</b>	<b>15.44</b>
<b>Library Sales (D&amp;L)</b>								
4 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	17.50	17.50	21.00	3.50
4 May 2021	Receive Money	Torpoint Library & Community Hub - printing	Library Income	-	1.33	18.83	1.60	0.27
4 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.33	-	18.50	(0.39)	(0.06)
5 May 2021	Receive Money	Torpoint Library & Community Hub - seagull Sack	library Income	-	5.83	24.33	7.00	1.17
5 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library Income	0.18	-	24.15	(0.21)	(0.03)
6 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income cash	-	17.50	41.65	21.00	3.50
6 May 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	library income cash	-	3.33	44.98	4.00	0.67
6 May 2021	Receive Money	Torpoint Library & Community Hub - printing	library income cash	-	4.83	49.81	5.80	0.97
6 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library income	-	8.75	58.56	10.50	1.75
6 May 2021	Receive Money	Torpoint Library & Community Hub - photocopying	Library income	-	7.50	66.06	9.00	1.50
6 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.46	-	65.60	(0.55)	(0.09)
7 May 2021	Receive Money	Torpoint Library & Community Hub - SEAGULL SACK	Library Income	-	2.92	68.52	3.50	0.58
7 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.16	-	68.36	(0.19)	(0.03)
10 May 2021	Receive Money	Torpoint Library & Community Hub - WORLD OF BOOKS LIM ZIFFIT 4521658	Library Income	-	4.39	72.75	5.27	0.88
10 May 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income Cash	-	9.58	82.33	11.50	1.92
10 May 2021	Receive Money	Torpoint Library & Community Hub - Seagull sacks	Library Income Cash	-	2.92	85.25	3.50	0.58
12 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	5.83	91.08	7.00	1.17

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
12 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.18	-	90.90	(0.22)	(0.04)
14 May 2021	Payable Invoice	Cornwall Council - Dog Waste Bags - Dog Waste Bags pack of 50 bags	inv no 8100131748	41.70	-	49.20	(50.04)	(8.34)
14 May 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sacks	Library IOncome	-	5.83	55.03	7.00	1.17
14 May 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library IOncome	-	0.83	55.86	1.00	0.17
14 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library IOncome	0.26	-	55.60	(0.31)	(0.05)
17 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	8.75	64.35	10.50	1.75
17 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.15	-	64.20	(0.18)	(0.03)
17 May 2021	Receive Money	Torpoint Library & Community Hub - Dog waste bags	Library Income Cash	-	4.17	68.37	5.00	0.83
17 May 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income Cash	-	10.00	78.37	12.00	2.00
18 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.14	-	78.23	(0.17)	(0.03)
18 May 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library Income	-	4.17	82.40	5.00	0.83
20 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.13	-	82.27	(0.16)	(0.03)
24 May 2021	Receive Money	Torpoint Library & Community Hub - printing	Library income cash	-	10.08	92.35	12.10	2.02
24 May 2021	Receive Money	Torpoint Library & Community Hub - Sale of books	Library income cash	-	12.50	104.85	15.00	2.50
25 May 2021	Receive Money	Torpoint Library & Community Hub - printing	library income	-	5.00	109.85	6.00	1.00
25 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.20	-	109.65	(0.24)	(0.04)
26 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.05	-	109.60	(0.06)	(0.01)
<b>Total Library Sales (D&amp;L)</b>				<b>43.94</b>	<b>153.54</b>	<b>109.60</b>	<b>131.55</b>	<b>21.95</b>
<b>Total</b>				<b>44.08</b>	<b>462.10</b>	<b>(418.02)</b>	<b>455.41</b>	<b>37.39</b>