

Account Transactions

Torpoint Town Council

For the period 1 April 2021 to 24 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Library Cafe Income (D&L)								
13 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	3.33	3.33	3.50	0.17
13 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	0.95	4.28	1.00	0.05
13 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	2.86	7.14	3.00	0.14
13 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	2.86	10.00	3.00	0.14
15 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	11.43	21.43	12.00	0.57
15 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.19	-	21.24	(0.20)	(0.01)
19 Apr 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library Income	-	1.90	23.14	2.00	0.10
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income	-	18.76	41.90	19.70	0.94
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library income	-	1.43	43.33	1.50	0.07
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library income	-	4.76	48.09	5.00	0.24
22 Apr 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library income	-	3.33	51.42	3.50	0.17
22 Apr 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library income	-	2.86	54.28	3.00	0.14
27 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	10.95	65.23	11.50	0.55
27 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	26.38	91.61	27.70	1.32
29 Apr 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	2.86	94.47	3.00	0.14
5 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	library Income	-	1.14	95.61	1.20	0.06
5 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library Income	-	3.81	99.42	4.00	0.19

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6 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income cash	-	22.38	121.80	23.50	1.12
6 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library income	-	12.86	134.66	13.50	0.64
7 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library Income	-	7.43	142.09	7.80	0.37
10 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income Cash	-	47.24	189.33	49.60	2.36
11 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library Income	-	2.38	191.71	2.50	0.12
11 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.04	-	191.67	(0.04)	-
12 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	5.71	197.38	6.00	0.29
14 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe	Library IOncome	-	9.52	206.90	10.00	0.48
17 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe Income	Library Income Cash	-	58.67	265.57	61.60	2.93
18 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income	-	5.14	270.71	5.40	0.26
19 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income	-	5.62	276.33	5.90	0.28
19 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.10	-	276.23	(0.10)	-
20 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe income	library income	-	9.62	285.85	10.10	0.48
24 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe income	Library income cash	-	105.52	391.37	110.80	5.28
25 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	8.57	399.94	9.00	0.43
26 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	2.95	402.89	3.10	0.15
27 May 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	2.48	405.37	2.60	0.12
28 May 2021	Receive Money	Torpoint Library & Community Hub - Cafe income	library income	-	1.90	407.27	2.00	0.10
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	10.00	417.27	10.50	0.50
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - Cafe Income	Library Income	-	57.43	474.70	60.30	2.87

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
2 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	2.86	477.56	3.00	0.14
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe income	Library Income	-	1.43	478.99	1.50	0.07
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Cash Income	-	54.10	533.09	56.80	2.70
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library cash income	-	57.43	590.52	60.30	2.87
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe income	Library Income	-	5.62	596.14	5.90	0.28
9 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	7.62	603.76	8.00	0.38
10 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe		-	1.90	605.66	2.00	0.10
11 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe		-	5.71	611.37	6.00	0.29
15 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library income	-	10.95	622.32	11.50	0.55
16 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe income	library cash income	-	94.57	716.89	99.30	4.73
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library Income	-	5.24	722.13	5.50	0.26
18 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	9.52	731.65	10.00	0.48
21 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	library income	-	7.24	738.89	7.60	0.36
23 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe income	Library Income	-	11.52	750.41	12.10	0.58
24 Jun 2021	Receive Money	Torpoint Library & Community Hub - cafe	Library cash income	-	71.33	821.74	74.90	3.57
Total Library Cafe Income (D&L)				0.33	822.07	821.74	862.86	41.12
Library Sales (D&L)								
1 Apr 2021	Receive Money	Torpoint Library & Community Hub - Dog waste bags	library income	-	4.17	4.17	5.00	0.83
1 Apr 2021	Receive Money	Torpoint Library & Community Hub - photocopying	library income	-	1.25	5.42	1.50	0.25
1 Apr 2021	Receive Money	Torpoint Library & Community Hub - Sum up fee	library income	0.09	-	5.33	(0.11)	(0.02)
6 Apr 2021	Receive Money	Torpoint Library & Community Hub - Dog waste bags	Library income	-	4.17	9.50	5.00	0.83

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
6 Apr 2021	Receive Money	Torpoint Library & Community Hub - Seagull sacks	Library income	-	2.92	12.42	3.50	0.58
6 Apr 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library income	-	12.17	24.59	14.60	2.43
8 Apr 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sacks		-	5.83	30.42	7.00	1.17
8 Apr 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sacks		-	2.92	33.34	3.50	0.58
8 Apr 2021	Receive Money	Torpoint Library & Community Hub - Sum up fee		0.15	-	33.19	(0.18)	(0.03)
9 Apr 2021	Receive Money	Torpoint Library & Community Hub - photocopying	Library Income	-	8.00	41.19	9.60	1.60
12 Apr 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	5.83	47.02	7.00	1.17
12 Apr 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	5.83	52.85	7.00	1.17
12 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.20	-	52.65	(0.24)	(0.04)
13 Apr 2021	Receive Money	Torpoint Library & Community Hub - printing	library income	-	1.08	53.73	1.30	0.22
13 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.17	-	53.56	(0.20)	(0.03)
14 Apr 2021	Receive Money	Torpoint Library & Community Hub - seagull sack	library income	-	2.92	56.48	3.50	0.58
14 Apr 2021	Receive Money	Torpoint Library & Community Hub - Sum up fee	library income	0.05	-	56.43	(0.06)	(0.01)
16 Apr 2021	Payable Invoice	Cornwall Council - Dog Waste Bags - Dog Waste Bags pack of 50 bags x 6 (300 bags agreed with Kevin Brader	inv no 8100120716	20.85	-	35.58	(25.02)	(4.17)
19 Apr 2021	Receive Money	Torpoint Library & Community Hub - Laminating	Library Income	-	1.67	37.25	2.00	0.33
19 Apr 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sacks	Library Income	-	2.92	40.17	3.50	0.58
19 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.10	-	40.07	(0.12)	(0.02)
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income	-	35.83	75.90	43.00	7.17
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sacks	Library Income	-	17.50	93.40	21.00	3.50
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - Dog waste Bags	Library Income	-	9.17	102.57	11.00	1.83

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library income	-	4.58	107.15	5.50	0.92
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sack	Library income	-	2.92	110.07	3.50	0.58
20 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.22	-	109.85	(0.26)	(0.04)
21 Apr 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sack	Library Income	-	2.92	112.77	3.50	0.58
21 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.05	-	112.72	(0.06)	(0.01)
22 Apr 2021	Receive Money	Torpoint Library & Community Hub - Dog waste bags	Library income	-	8.33	121.05	10.00	1.67
22 Apr 2021	Receive Money	Torpoint Library & Community Hub - Sum up fee	Library income	0.23	-	120.82	(0.28)	(0.05)
26 Apr 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	8.75	129.57	10.50	1.75
26 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.15	-	129.42	(0.18)	(0.03)
27 Apr 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library income	-	2.92	132.34	3.50	0.58
27 Apr 2021	Receive Money	Torpoint Library & Community Hub - Dog waste bags	Library income	-	0.83	133.17	1.00	0.17
27 Apr 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library income	-	4.17	137.34	5.00	0.83
27 Apr 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	2.92	140.26	3.50	0.58
27 Apr 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income	-	4.87	145.13	5.84	0.97
27 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.13	-	145.00	(0.16)	(0.03)
28 Apr 2021	Receive Money	Torpoint Library & Community Hub - Seagull sacks	Library income	-	2.92	147.92	3.50	0.58
28 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.05	-	147.87	(0.06)	(0.01)
29 Apr 2021	Receive Money	Torpoint Library & Community Hub - photocopying	library income	-	6.67	154.54	8.00	1.33
29 Apr 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	5.83	160.37	7.00	1.17
29 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.26	-	160.11	(0.31)	(0.05)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
30 Apr 2021	Receive Money	Torpoint Library & Community Hub - seagull sack	library income	-	2.92	163.03	3.50	0.58
30 Apr 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.05	-	162.98	(0.06)	(0.01)
4 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	17.50	180.48	21.00	3.50
4 May 2021	Receive Money	Torpoint Library & Community Hub - printing	Library Income	-	1.33	181.81	1.60	0.27
4 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.33	-	181.48	(0.39)	(0.06)
5 May 2021	Receive Money	Torpoint Library & Community Hub - seagull Sack	library Income	-	5.83	187.31	7.00	1.17
5 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library Income	0.18	-	187.13	(0.21)	(0.03)
6 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income cash	-	17.50	204.63	21.00	3.50
6 May 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	library income cash	-	3.33	207.96	4.00	0.67
6 May 2021	Receive Money	Torpoint Library & Community Hub - printing	library income cash	-	4.83	212.79	5.80	0.97
6 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library income	-	8.75	221.54	10.50	1.75
6 May 2021	Receive Money	Torpoint Library & Community Hub - photocopying	Library income	-	7.50	229.04	9.00	1.50
6 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.46	-	228.58	(0.55)	(0.09)
7 May 2021	Receive Money	Torpoint Library & Community Hub - SEAGULL SACK	Library Income	-	2.92	231.50	3.50	0.58
7 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.16	-	231.34	(0.19)	(0.03)
10 May 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income Cash	-	9.58	240.92	11.50	1.92
10 May 2021	Receive Money	Torpoint Library & Community Hub - Seagull sacks	Library Income Cash	-	2.92	243.84	3.50	0.58
10 May 2021	Receive Money	Torpoint Library & Community Hub - WORLD OF BOOKS LIM ZIFFIT 4521658	Library Income	-	4.39	248.23	5.27	0.88
12 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	5.83	254.06	7.00	1.17

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12 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.18	-	253.88	(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	-	212.18	(50.04)	(8.34)
14 May 2021	Receive Money	Torpoint Library & Community Hub - Seagull Sacks	Library IOncome	-	5.83	218.01	7.00	1.17
14 May 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library IOncome	-	0.83	218.84	1.00	0.17
14 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library IOncome	0.26	-	218.58	(0.31)	(0.05)
17 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	8.75	227.33	10.50	1.75
17 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.15	-	227.18	(0.18)	(0.03)
17 May 2021	Receive Money	Torpoint Library & Community Hub - Dog waste bags	Library Income Cash	-	4.17	231.35	5.00	0.83
17 May 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income Cash	-	10.00	241.35	12.00	2.00
18 May 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library Income	-	4.17	245.52	5.00	0.83
18 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.14	-	245.38	(0.17)	(0.03)
20 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.13	-	245.25	(0.16)	(0.03)
24 May 2021	Receive Money	Torpoint Library & Community Hub - printing	Library income cash	-	10.08	255.33	12.10	2.02
24 May 2021	Receive Money	Torpoint Library & Community Hub - Sale of books	Library income cash	-	12.50	267.83	15.00	2.50
25 May 2021	Receive Money	Torpoint Library & Community Hub - printing	library income	-	5.00	272.83	6.00	1.00
25 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.20	-	272.63	(0.24)	(0.04)
26 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.05	-	272.58	(0.06)	(0.01)
27 May 2021	Receive Money	Torpoint Library & Community Hub - printing	library income	-	5.42	278.00	6.50	1.08
27 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.13	-	277.87	(0.15)	(0.02)
28 May 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	8.75	286.62	10.50	1.75

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28 May 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.18	-	286.44	(0.21)	(0.03)
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	2.92	289.36	3.50	0.58
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.20	-	289.16	(0.24)	(0.04)
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	8.75	297.91	10.50	1.75
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library Income	-	5.00	302.91	6.00	1.00
1 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	Library Income	-	5.83	308.74	7.00	1.17
2 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.04	-	308.70	(0.05)	(0.01)
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	2.92	311.62	3.50	0.58
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.08	-	311.54	(0.09)	(0.01)
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income	-	16.00	327.54	19.20	3.20
4 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.27	-	327.27	(0.32)	(0.05)
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library Cash Income	-	8.33	335.60	10.00	1.67
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - sea gull sacks	Library Cash Income	-	20.42	356.02	24.50	4.08
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Cash Income	-	5.00	361.02	6.00	1.00
7 Jun 2021	Receive Money	Torpoint Library & Community Hub - Sale of book bags & books	Library Cash Income	-	18.33	379.35	22.00	3.67
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library cash income	-	8.75	388.10	10.50	1.75
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library cash income	-	5.00	393.10	6.00	1.00
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	Library cash income	-	5.83	398.93	7.00	1.17
8 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.08	-	398.85	(0.10)	(0.02)
9 Jun 2021	Receive Money	Torpoint Library & Community Hub - sea gull sacks	Library income	-	17.50	416.35	21.00	3.50

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9 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.41	-	415.94	(0.49)	(0.08)
10 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee		0.03	-	415.91	(0.03)	-
11 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee		0.08	-	415.83	(0.10)	(0.02)
15 Jun 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library income	-	6.58	422.41	7.90	1.32
15 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library income	0.27	-	422.14	(0.32)	(0.05)
16 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	library cash income	-	0.83	422.97	1.00	0.17
16 Jun 2021	Receive Money	Torpoint Library & Community Hub - sea gull sacks	library cash income	-	8.75	431.72	10.50	1.75
16 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	library cash income	-	25.00	456.72	30.00	5.00
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - book sales	library income	-	21.39	478.11	25.67	4.28
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	Library Income	-	8.75	486.86	10.50	1.75
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - Printing	Library Income	-	4.17	491.03	5.00	0.83
17 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.29	-	490.74	(0.35)	(0.06)
18 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull sacks	library income	-	2.92	493.66	3.50	0.58
18 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	library income	-	4.00	497.66	4.80	0.80
18 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.25	-	497.41	(0.30)	(0.05)
21 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.11	-	497.30	(0.13)	(0.02)
22 Jun 2021	Receive Money	Torpoint Library & Community Hub - seagull	library income	-	2.92	500.22	3.50	0.58
22 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	library income	0.05	-	500.17	(0.06)	(0.01)
23 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	Library Income	-	4.00	504.17	4.80	0.80
23 Jun 2021	Receive Money	Torpoint Library & Community Hub - sum up fee	Library Income	0.23	-	503.94	(0.28)	(0.05)

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24 Jun 2021	Receive Money	Torpoint Library & Community Hub - dog waste bags	Library cash income	-	2.50	506.44	3.00	0.50
24 Jun 2021	Receive Money	Torpoint Library & Community Hub - sea gull sacks	Library cash income	-	2.92	509.36	3.50	0.58
24 Jun 2021	Receive Money	Torpoint Library & Community Hub - printing	Library cash income	-	16.92	526.28	20.30	3.38
24 Jun 2021	Receive Money	Torpoint Library & Community Hub - book sales	Library cash income	-	2.50	528.78	3.00	0.50
Total Library Sales (D&L)				69.39	598.17	528.78	634.54	105.76
Total				69.72	1,420.24	(1,350.52)	1,497.40	146.88