

32	16/09/19	Freshers Ticket	65			65	Transfer In		16/09	SU Events
33	16/09/19	Freshers Ticket	70			70	Transfer In		16/09	SU Events
34	16/09/19	Freshers Ticket	45			45	Transfer In		16/09	SU Events
35	16/09/19	Freshers Ticket	45			45	Transfer In		16/09	SU Events
36	16/09/19	Freshers Ticket	55			55	Transfer In		16/09	SU Events
37	16/09/19	Freshers Ticket	65.9			65.9	Transfer In	Overpayment of 0.9	16/09	SU Events
38	16/09/19	Freshers Ticket	70			70	Transfer In		16/09	SU Events
39	17/09/19	Freshers Ticket Sales			1330	1330	Petty Cash In			SU Events
40	17/09/19	Freshers Ticket Money Deposit	1330		1330	0	Deposit		30/09	SU Events
41	17/09/19	ULIP Payment	3000			3000	Transfer In		30/09	ULIP
42	17/09/19	Freshers Ticket	45			45	Transfer In		30/09	SU Events
43	17/09/19	Freshers Supplies		20.79		-20.79	Card Payment	Launch party snacks	30/09	SU Events
44	18/09/19	Freshers Ticket	45			45	Transfer In		30/09	SU Events
45	18/09/19	Freshers Ticket	45.09			45.09	Transfer In	Overpayment of 0.09	30/09	SU Events
46	18/09/19	Freshers Ticket	80			80	Transfer In		30/09	SU Events
47	19/09/19	Freshers Ticket	55			55	Transfer In		30/09	SU Events
48	19/09/19	Freshers Ticket	10			10	Transfer In		30/09	SU Events
49	19/09/19	Freshers Ticket	10			10	Transfer In		30/09	SU Events
50	20/09/19	Freshers Ticket Sales			1070	1070	Petty Cash In	Overpayment of 20		SU Events
51	20/09/19	Freshers Ticket	35			35	Transfer In		30/09	SU Events
52	20/09/19	Withdrawal (Freshers)		400	400	0	Withdrawal	Money for Alcohol Pas Chere	30/09	SU Events
53	20/09/19	Withdrawal (Freshers)		400	400	0	Withdrawal	Money for Security Guards	30/09	SU Events
54	20/09/19	Freshers Ticket	45			45	Transfer In		30/09	SU Events
55	20/09/19	Freshers Alcohol				795	-795	Petty Cash Out	Alcool Pas Cher Order for Ball	SU Events
56	20/09/19	Freshers Ball				450	-450	Petty Cash Out	Securite et Regisseur	SU Events
57	20/09/19	Freshers Ticket	45			45	Transfer In		30/09	SU Events
58	20/09/19	Freshers Ticket	70			70	Transfer In		30/09	SU Events
59	20/09/19	Freshers Ticket	10			10	Transfer In		30/09	SU Events
60	20/09/19	Freshers Ticket	45			45	Transfer In		30/09	SU Events
61	23/09/19	Freshers Ticket	55			55	Transfer In		30/09	SU Events
62	24/09/19	Freshers Ticket	5			5	Transfer In		30/09	SU Events
63	24/09/19	Drug Alcohol Workshop		168.95		-168.95	Card Payment	Transferwise Payment	30/09	Welfare
64	26/10/19	Hip-Hop Income			40	40	Petty Cash In			Dance
65	26/10/19	Hip-Hop Instructor			50	-50	Petty Cash Out			Dance
66	30/09/19	Social Space Order		217.97		-217.97	Card Payment		30/09	Social Space

67	04/10/19	AGM Snacks			5.96	-5.96	Petty Cash Out	Reimbursement			SU Expenses
68	08/10/19	Welfare Cupboard Supplies			84.77	-84.77	Petty Cash Out	Reimbursement			Welfare
69	14/10/19	Freshers Supplies			21.44	-21.44	Petty Cash Out	Reimbursement			SU Events
70	14/10/19	Prelevement Quinzaine		1.25		-1.25	Fee	Biweekly bank fee		15/10	Bank
71	16/10/19	Freshers Ticket Sales			10	10	Petty Cash In	Underpayment of 15			SU Events
72	16/10/19	Ca Suffit Sales			19	19	Petty Cash In				Welfare
73	17/10/19	Drinks Sale to Society			8.4	8.4		Anglo-Franco			SU Events
74	17/10/19	Gouter Drinks			8.4	-8.4		Bought from SU			Anglo-Franco
75	17/10/19	Freshers Supplies			609.48	-609.48	Petty Cash Out	Reimbursement			SU Events
76	17/10/19	Gouter Snacks			36.34	-36.34	Petty Cash Out	Reimbursement			Anglo-Franco
77	17/10/19	Caroline Kenyon Income			18	18	Petty Cash In				Politics
78	17/10/19	Gouter Income			32	32	Petty Cash In				Anglo-Franco
79	17/10/19	Spanish Lessons Income	76.39			76.39	Transfer In	Overpayment of 1.39		31/10	Spanish Lessons
80	17/10/19	Spanish Lessons Income	75			75	Transfer In			31/10	Spanish Lessons
81	18/10/19	Spanish Lessons Income	75			75	Transfer In			31/10	Spanish Lessons
82	21/10/19	Caroline Kenyon Drinks & Snacks			37.05	-37.05	Petty Cash Out	Reimbursement			Politics
83	21/10/19	Spanish Lessons Income			75	75	Petty Cash In				Spanish Lessons
84	21/10/19	Cups for SU		26.28		-26.28	Card Payment	Cupkiller		31/10	SU Events
85	22/10/19	Spanish Lessons Income	75			75	Transfer In			31/10	Spanish Lessons
86	22/10/19	Spanish Lessons Income	75			75	Transfer In			31/10	Spanish Lessons
87	23/10/19	Drinks Sale to Society			17.49	17.49		BAME			SU Events
88	23/10/19	13th Drinks			17.49	-17.49		Bought from SU			BAME
89	23/10/19	13th Income			48	48	Petty Cash In				BAME
90	23/10/19	13th Income	2			2	Transfer In			31/10	BAME
91	24/10/19	Spanish Lessons Payment		50		-50	Transfer Out			31/10	Spanish Lessons
92	24/10/19	13th Snacks			13.16	-13.16	Petty Cash Out	Reimbursement			BAME
93	25/10/19	Parlons Payment		107.37		-107.37	Card Payment	Peecho Amsterdam		31/10	Parlons
94	26/10/19	ENG vs NZL Income			30	30	Petty Cash In				Rugby
95	26/10/19	Freshers Fair Wine			6.9	-6.9	Petty Cash Out	Reimbursement			Wine
96	26/10/19	ENG vs NZL Snacks			7.37	-7.37	Petty Cash Out	Reimbursement			Rugby
97	30/10/19	Halloween Supplies			32.13	-32.13	Petty Cash Out	Reimbursement			SU Events
98	30/10/19	Freshers Ball Venue		2400		-2400	Cheque	Cheque cashed over a month late		31/10	SU Events
99	31/10/19	Halloween Supplies			12.55	-12.55	Petty Cash Out	Reimbursement			SU Events
100	31/10/19	Halloween Income			40	40	Petty Cash In				SU Events