									Starting Bank Balance (01/06/19)	1566.66	
									Starting Petty Cash (01/06/19)	408.64	
									Overall Credit	8542.27	
									Overall Debit	6545.86	
									Closing Bank Balance (31/10/19)	3543.22	
									Closing Petty Cash (31/10/19)	428.49	
									Overall Closing Balance (31/10/19)	3971.71	
				ınk	-	Cash	Overall				
	Date	Title		Debit	Credit	Debit		Action Taken	Information	Statement	j
8		Drug Alcohol Workshop		605.51				Transfer Out	Payment for consent workshop		Welfare
9		Consent Workshop		633.2				Transfer Out	Payment for drug and alcohol workshop		Welfare
10		Prestation Carte		7.5			-7.5		Card fee	16/08	
11		International Fee		11				Fee	Consent workshop payment fee		Welfare
12		International Fee		11				Fee	D&A workshop payment fee		Welfare
13		International Fee		19				Fee	Consent workshop payment fee		Welfare
14	02/08/19	International Fee		19			-19	Fee	D&A workshop payment fee	16/08	Welfare
15	02/08/19	International Fee		19.7			-19.7	Fee	Consent workshop payment fee	16/08	Welfare
16	02/08/19	International Fee		19.7			-19.7	Fee	D&A workshop payment fee	16/08	Welfare
17	12/08/19	Prelevement Quinzaine		1.25			-1.25	Fee	Biweekly bank fee	16/08	Bank
18	09/09/19	Prelevement Quinzaine		1.25			-1.25	Fee	Biweekly bank fee	16/09	Bank
19	10/09/19	Freshers Ticket	65				65	Transfer In		16/09	SU Events
20	10/09/19	Freshers Ticket	65				65	Transfer In		16/09	SU Events
21	11/09/19	Freshers Ticket	55				55	Transfer In		16/09	SU Events
22	11/09/19	Freshers Supplies		17.1			-17.1	Card Payment	Drinks for launch party	16/09	SU Events
23	12/09/19	Freshers Ticket	65				65	Transfer In		16/09	SU Events
24	13/09/19	Freshers Ticket	65				65	Transfer In		16/09	SU Events
25	13/09/19	Freshers Ticket	60				60	Transfer In		16/09	SU Events
26	16/09/19	Freshers Ticket	55				55	Transfer In		16/09	SU Events
27	16/09/19	Freshers Ticket Sales			890		890	Petty Cash in			SU Events
28	16/09/19	Freshers Ticket Money Deposit	400			400	0	Deposit		16/09	SU Events
29	16/09/19	Freshers Ticket Money Deposit	490			490	0	Deposit		16/09	SU Events
30	16/09/19	Freshers Ticket	35				35	Transfer In		16/09	SU Events
31	16/09/19	Freshers Ticket	55				55	Transfer In		16/09	SU Events

32	16/09/19 Freshers Ticket	65				65	Transfer In		16/09	SU Events
33	16/09/19 Freshers Ticket	70					Transfer In			SU Events
34	16/09/19 Freshers Ticket	45					Transfer In			SU Events
35	16/09/19 Freshers Ticket	45					Transfer In		16/09	
36	16/09/19 Freshers Ticket	55					Transfer In			SU Events
37	16/09/19 Freshers Ticket	65.9					Transfer In	Overpayment of 0.9		SU Events
38	16/09/19 Freshers Ticket	70					Transfer In	e verpayment en e.e		SU Events
39	17/09/19 Freshers Ticket Sales			1330			Petty Cash In		10/00	SU Events
40	17/09/19 Freshers Ticket Money Deposit	1330		1000	1330		Deposit		30/09	SU Events
41	17/09/19 ULIP Payment	3000			1000		Transfer In		30/09	
42	17/09/19 Freshers Ticket	45					Transfer In			SU Events
43	17/09/19 Freshers Supplies		20.79				Card Payment	Launch party snacks	30/09	
44	18/09/19 Freshers Ticket	45					Transfer In			SU Events
45	18/09/19 Freshers Ticket	45.09					Transfer In	Overpayment of 0.09	30/09	
46	18/09/19 Freshers Ticket	80					Transfer In	Стограуол стого		SU Events
47	19/09/19 Freshers Ticket	55					Transfer In			SU Events
48	19/09/19 Freshers Ticket	10					Transfer In			SU Events
49	19/09/19 Freshers Ticket	10					Transfer In			SU Events
50	20/09/19 Freshers Ticket Sales			1070			Petty Cash In	Overpayment of 20		SU Events
51	20/09/19 Freshers Ticket	35					Transfer In	. т. г. роу	30/09	SU Events
52	20/09/19 Withdrawal (Freshers)		400	400			Withdrawal	Money for Alcohol Pas Chere		SU Events
53	20/09/19 Withdrawal (Freshers)		400	400		0	Withdrawal	Money for Security Guards		SU Events
54	20/09/19 Freshers Ticket	45				45	Transfer In		30/09	SU Events
55	20/09/19 Freshers Alcohol				795		Petty Cash Out	Alcool Pas Cher Order for Ball		SU Events
56	20/09/19 Freshers Ball				450		Petty Cash Out	Securite et Regisseur		SU Events
57	20/09/19 Freshers Ticket	45					Transfer In		30/09	SU Events
58	20/09/19 Freshers Ticket	70				70	Transfer In			SU Events
59	20/09/19 Freshers Ticket	10				10	Transfer In			SU Events
60	20/09/19 Freshers Ticket	45				45	Transfer In			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			SU Events
63	24/09/19 Drug Alcohol Workshop		168.95				Card Payment	Transferwise Payment		Welfare
64	26/10/19 Hip-Hop Income			40			Petty Cash In			Dance
65	26/10/19 Hip-Hop Instructor				50		Petty Cash Out			Dance
66	30/09/19 Social Space Order		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