

THE DAVENTRY AND DISTRICT FORUM

CURRENT ACCOUNT
FOR THE PERIOD 07/12/15 TO 22/09/16

DATE	NARRATIVE	TYPE	CHEQUE NUMBER	DEBIT -	DEPOSIT NUMBER	CREDIT +	BALANCE	STATEMENT
BROUGHT FORWARD (AFTER NEW CHEQUE BOOK)		Select Dropdown					£2,871.90	
07/12/2015	ART FESTIVAL ENTRANCE MONIES	PROCEEDS			100051	£72.96	£2,944.86	
10/12/2015	AGM TEA DANCE- Raffle and Tea	PROCEEDS			100052	£166.60	£3,111.46	
11/12/2015	HAMPER & PLANTS -AGM	EVENTS	100123	-£56.73			£3,054.73	
03/03/2016	DACT AFFILIATION	AFFILIATION	100124	-£25.00			£3,029.73	
08/03/2016	YOGA DEMO-REBECCA GARTSHORE	EVENTS	100125	-£35.00			£2,994.73	
30/03/2016	DDF FORUM - RAFFLE and TEAS	PROCEEDS			100053	£53.76	£3,048.49	
20/04/2016	DDC/ART FESTIVAL TEA DANCE	EVENTS	100126	-£172.00			£2,876.49	
20/04/2016	HIRE FEE_LEISURE CENTRE. May,June,Sept,Oct.	EVENTS	100127	-£572.00			£2,304.49	
12/09/2016	DDF JUNE FORUM - RAFFLE and TEAS	PROCEEDS			100054	£58.60	£2,363.09	
22/09/2016	DDF FORUM - RAFFLE and TEAS	PROCEEDS			100055	£78.98	£2,442.07	
Total				-£860.73		£357.94		