

MERTON PARISH CASH BOOK 2019/2020

Village Hall RP Account Transactions 2019/2020

Qtr	Account	Date	Invoice No.	Payee/Recipient	Source	Amount	Balance	Receipt
	B/F						£2,825.29	
Q1	VHRP	22-May-19		Cash	Donation	£70.00	£2,895.29	R100012
Q1	VHRP	23-May-19		Cash	Donation	£187.16	£3,082.45	R1000013
Q1	VHRP	28-May-19		Cash	Donation	£45.00	£3,127.45	R100014
Q1	VHRP	07-Jun-19		Easy Funding	on line shopping	£15.74	£3,143.19	BGC
Q1	VHRP	07-Jun-19		Cash	Donation	£10.00	£3,153.19	R100015
Q2	VHRP	04-Jul-19		Cash	Donation	£30.00	£3,183.19	R100016
Q3	VHRP	11-Nov-19		Easy Funding	on line shopping	£28.44	£3,211.63	BGC
						£386.34		