

Date	Item	Cheque	In	Subtotal	VAT @ 20%	Out	Balance
23/10/2015	Groundwork UK		£ 6,500.00	£ -	£ -	£ -	£ 6,500.00
18/12/2015	Your Locale Invoice		£ -	£ 950.00	£ 190.00	£ 1,140.00	-£ 1,140.00
30/01/2016	Hire of hall and equipment		£ -	£ 34.00	£ -	£ 34.00	-£ 34.00
30/01/2016	Refreshments		£ -	£ 109.66	£ -	£ 109.66	-£ 109.66
04/03/2016	Your Locale Invoice		£ -	£ 5,400.00	£ 1,080.00	£ 6,480.00	-£ 6,480.00
			£ -	£ -	£ -	£ -	£ -
			£ -	£ -	£ -	£ -	£ -
			£ 6,500.00	£ 6,493.66	£ 1,270.00	£ 7,763.66	-£ 1,263.66

Unused

£ 6.34