		Jan-2021									
		Feb-2021									
			Debit	Credit		Maintenance &			Balance		
Ref.	Date	Voucher	Total	Total	Stationery	Repairs	Hospitality	Fuel			
		Number	Euro	Euro	Euro	Euro	Euro	Euro			
	Balance b/d								550.00		
	21/12/2020	01/01		9.50		*9.50*			540.50		
	05/01/2021	02/01		21.00		*21.00*			519.50		
	05/01/2021	03/01		10.20			*10.20*		509.30		
	04/01/2021	04/01		4.00			*4.00*		505.30		
	04/01/2021	05/01		29.96			*29.96*		475.34		
	04/01/2021	06/01		1.98	*1.98*				473.36		
	04/01/2021	07/01		3.00	*3.00*				470.36		
	05/01/2021	08/01		34.35			*34.35*		436.01		
	06/01/2021	09/01		45.00			*45.00*		391.01		
	05/01/2021	10/01		49.80	*49.80*				341.21		
	13/01/2021	11/01		21.97		*21.97*			319.24		
	18/01/2021	12/01		8.10			*8.10*		311.14		
	18/01/2021	13/01		25.50		*25.50*			285.64		
	18/01/2021	14/01		5.00	*5.00*				280.64		
	20/01/2021	15/01		8.00		*8.00*			272.64		
	20/01/2021	16/01		7.50			*7.50*		265.14		
	20/01/2021	17/01		8.50			*8.50*		256.64		
	22/01/2021	18/01		23.75			*23.75*		232.89		
	22/01/2021	19/01		1.90		*1.90*			230.99		
	22/01/2021	20/01		5.15		*5.15*			225.84		
	25/01/2021	21/01		10.00	*10.00*				215.84		
	26/01/2021	22/01		43.68			*43.68*		172.16		
	29/01/2021	23/01		15.65		*15.65*			156.51		
	02/02/2021	24/01		11.15		*11.15*			145.36		
	02/02/2021	25/01		5.52			*5.52*		139.84		
	03/02/2021	26/01		2.30	*2.30*				137.54		
	04/02/2021	27/01		4.00			*4.00*		133.54		
	02/10/2021	28/01		18.20		*18.20*			115.34		
	27/10/2021	29/01		7			7		108.34		
	30/10/2021	30/01		8.3			8.3		100.04		
	31/10/2021	31/01		8.6			8.6		91.44		
	31/10/2021	32/01		5.83			5.83		85.61		
	08/02/2021	33/01		38.65			38.65		46.96		
	09/02/2021	34/01		30			30		16.96		
	03/11/2020	35/01		2.35			2.35		14.61		
	06/11/2020	36/01		24.5		24.5			-9.89		
	07/11/2020	37/01		11.51	11.51				-21.40		
	18/11/2020	38/01		8.9			8.9		-30.30		
	21/11/2020	39/01		19.45	19.45				-49.75		
	25/11/2020	40/01		16			16		-65.75		
	30/11/2020	41/01		2.5				2.5	-68.25		
	09/12/2020	42/01		10.9			10.9		-79.15		
	16/12/2020	43/01		8.7			8.7		-87.85		
	21/12/2020	44/01		3	3				-90.85		
	06/12/2020	45/01		10.5			10.5		-101.35		
	27/01/2021	46/01		12.73			12.73		-114.08		
	18/02/2021	47/01		8.3			8.3		-122.38		
	19/02/2021	48/01		7.5			7.5		-129.88		
	22/02/2021	49/01		10.16			10.16		-140.04		
	5.1.2021	Remaining part Bk 60	3.62						-136.42		
	6.1.2021	20210106022334280204	2.85						-133.57		
	12.1.2021	112916, 112912, 112914	8.41						-125.16		
	12.1.2021	20210112011518280519	7.68						-117.48		
	13.1.2021	Bk 62	4.25						-113.23		
	18.01.21	113402, 113403	8.60						-104.63		
	20.01.21	20210120031414280912	21.31						-83.32		
	20.01.21	113479	8.49						-74.83		
	20.01.21	Book 63	1.10						-73.73		
	25.01.21	20210125022420281133	29.33						-44.40		
	27.01.21	113881, 113882, 113884	20.81						-23.59		
	27.01.2021	112297, 112298,	6.50						-17.09		
	29.01.2021	40023602500	20.45						3.36		
	02.02.2021	Bk 64	1.15						4.51		
	03.02.2021	20210203015304281537	7.85						12.36		
	04.02.2021	Bk 61	12.91						25.27		
	04.02.2021	112336	4.84						30.11		
	04.02.2021	114173	3.03						33.14		
	09.02.2021	20210209035049281891	27.60						60.74		
	12.02.2021	Bk 65	3.21						63.95		
	12.02.2021	20210212022545282139	1.45						65.40		
	12.02.2021	114445, 114446	4.96						70.36		
									479.64	Balance c/f	
		Total	**210.40**	**690.04**	***106.04***	***162.52***	***418.98***	***2.50***	479.64		
							Balance c/f		479.64		
							Cheque BOV				