Paper B

MAY PAYMETS AND RECEIPTS 2026

Code	Details	oice Num	Invoice Dat	Total	NET	VAT	AT NUMBI	Sec 137	VAT Code	
002	Expenses Phone (April		01-May-26	50.00	50.00	0.00			O	011
003	Expenses Petrol (Dec 2		01-May-26	78.00	78.00	0.00			O	012
017	AGM Catering		01-May-26	13.85	11.54	2.31	3403314604		O	013
011	Bank Charges		19-May-26	4.25	4.25	0.00			O	014
032	Ashey Grass	901	27-May-26	30.00	30.00	0.00			O	017

RECEIPTS

#	Date	Cashed	CHQ NO.	Payee	Code	Details	oice Num	Invoice D	Value	NET	VAT	NUMBER
001	07-Apr-26			Isle Of Wi	001	Precept			20878.00	20878.00	0.00	
002	09-Apr-26			Lloyds	005	Bank Interest			12.02	12.02	0.00	
003	11-May-26			Lloyds	005	Bank Interest			20.05	20.05	0.00	