

Cash Book

Transaction date	Transaction description	Amount (Cr)	Amount (Dr)
16/08/2016	donation from Herriots		300.00
26/08/2016	Ecology survey (cheque)	336.00	
30/08/2016	donation from Eldridges		300.00
13/10/2016	donation from Iwanczuks		300.00
19/10/2016	donation from Eldridges		300.00
21/10/2016	donation from Herriots		700.00
27/10/2016	FCA annual fee (cheque)	60.00	
31/10/2016	Hydrology survey (cheque)	720.00	
23/11/2016	commission	30.00	
28/11/2016	donation from Eldridges		400.00
28/11/2017	donation from Iwanczuks		500.00
08/12/2016	Ecology survey (cheque)	1656.00	
Totals		10069.90	10250.00
Net Cash			180.10