	A	B	C	D	E	F	G	H	I
1	DATE	CHQ NO	DEBIT	ST	PAYEE	TYPE	CREDIT	CR	BALANCE
2	YOUTH PANEL INCOME AND EXPENDITURE								
3	25/09/17								£500.00
4	18/10/17	100320	£19.46		c Smith	stationery			£480.54
5	18/10/17	100321	£23.40		S carter	refreshments			£457.14
6	07/05/18	100334	£10.00		K COLEMAN	refreshments			£447.14
7	25/06/18	100339	£23.00		K COLEMAN	refreshments			£424.14
8	08/11/18				MISSION YOUTH PROFIT	FUNDS IN	£63.90		£488.04
9	12/12/19	100358	£10.00		LAUREN REF	REFRESHMENTS			£478.04
10	12/12/19	100359	£17.55		K COLEMAN	refreshments			£460.49
11	01/04/19				LEARNING PARTNERSHIP	GRANT	£500.00		£960.49