

DEVON BRIDGE ASSOCIATION SOUTH ACCOUNTS -2020/21 from 1 May 2020 to 30 Apr 2021						
DATE	CHEQUE	TRANSACTION	RECEIVED	INCOME	EXPENDITURE	BALANCE
		Bank balance declared to postponed AGM				842.21
Oct 2020		Golf & County Club for DAA		150.00		992.21
Oct 2020		Kingskerswell for DAA		50.00		1042.21
		league income unbanked		-40.00		1002.21
		agrees with statement dated 30 Oct 2020				1002.21
Apr 2021		cheque paid to DBA central account to clear bank balance			1002.21	0.00
		bank account cleared to zero				
		cash in hand				0.00
		league income unbanked		40.00		40.00
		unspent cash float		15.44		55.44
		cash paid to DBA central account to clear bank balance			55.44	0.00