

Merchiston Community Council 2021-22 Cash Flow

Date	Description	Chq no.	Entry	££	Balance
01 Apr 21	Carried forward				£2537.24
06 Apr	St Oswald's Cent. (refd. ID)	31	01	£3.00	£2534.24
06 Apr	Zoom meetings (refd. JH)	33*	02	£43.17	£2491.07
01 May	Keegan&Pennykid (DirDeb)		03	£77.79	£2413.28
01 Jun	Plaque for bench (refd. BS)	34	04	£44.99	£2368.29
01 Jun	Donation to Tree Time	35	05	£200.00	£2168.29
22 Jun	Auditor's fee	36	06	£30.00	£2138.29
19 Jul	CEC Grant			£1054.70CR	£3192.99

Figures in **bold**: cheques paid

*Note: Cheque no. 32 cancelled – orthographic error