

## Tintagel Visitor Centre Income 2019/20 – Reconciled to Bank Account

Date	Comment	Petty Cash Spent	Month	Cardnet	Cheque	Deposit	Total
10419			April	10.50	0.00	0.00	10.50
10419	BOWOOD PARK		April	0.00	0.00	244.80	244.80
10419	500595		April	0.00	0.00	71.00	71.00
30419			April	20.47	0.00	0.00	20.47
30419	CORNISH COASTAL HOLIDAYS		April	0.00	0.00	359.04	359.04
50419			April	13.49	0.00	0.00	13.49
80419	500719		April	0.00	0.00	78.86	78.86
80419	500720		April	0.00	0.00	245.77	245.77
80419	500721		April	0.00	0.00	203.73	203.73
90419			April	31.49	0.00	0.00	31.49
120419			April	18.48	0.00	0.00	18.48
150419			April	42.90	0.00	0.00	42.90
160419			April	55.48	0.00	0.00	55.48
170419			April	24.42	0.00	0.00	24.42
170419			April	47.26	0.00	0.00	47.26
170419	500596		April	0.00	0.00	470.00	470.00
170419	500722		April	0.00	0.00	117.18	117.18
230419	500597		April	0.00	0.00	345.00	345.00
240419			April	15.41	0.00	0.00	15.41
250419			April	13.22	0.00	0.00	13.22
250419			April	67.38	0.00	0.00	67.38
250419	500723		April	0.00	0.00	231.55	231.55
260419			April	17.98	0.00	0.00	17.98
260419	ATIQUE		April	0.00	0.00	346.80	346.80
290419			April	35.96	0.00	0.00	35.96
300419			April	31.95	0.00	0.00	31.95
10519			May	8.99	0.00	0.00	8.99
10519			May	41.04	0.00	0.00	41.04
10519			May	75.73	0.00	0.00	75.73
30519			May	29.23	0.00	0.00	29.23
30519			May	0.00	0.00	286.00	286.00
70519			May	21.93	0.00	0.00	21.93
70519			May	0.00	0.00	198.75	198.75
80519			May	58.40	0.00	0.00	58.40
90519			May	8.99	0.00	0.00	8.99
90519			May	27.75	0.00	0.00	27.75
100519			May	66.12	0.00	0.00	66.12
130519			May	3.99	0.00	0.00	3.99
130519	500725		May	0.00	0.00	155.26	155.26
140519			May	7.99	0.00	0.00	7.99

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150519			May	3.98	0.00	0.00	3.98
150519			May	44.77	0.00	0.00	44.77
200519			May	17.19	0.00	0.00	17.19
210519	500726		May	0.00	0.00	209.18	209.18
210519			May	8.98	0.00	0.00	8.98
220519			May	3.99	0.00	0.00	3.99
220519			May	4.00	0.00	0.00	4.00
230519	500727		May	0.00	0.00	114.19	114.19
240519			May	47.38	0.00	0.00	47.38
280519			May	89.81	0.00	0.00	89.81
290519			May	8.94	0.00	0.00	8.94
290519	500728		May	0.00	0.00	170.00	170.00
300719			May	13.24	0.00	0.00	13.24
300519			May	15.00	0.00	0.00	15.00
310519			May	6.00	0.00	0.00	6.00
30619			June	12.74	0.00	0.00	12.74
40619			June	19.58	0.00	0.00	19.58
50619			June	10.50	0.00	0.00	10.50
59619			June	23.99	0.00	0.00	23.99
60619	500729		June	0.00	0.00	310.77	310.77
70619			June	50.96	0.00	0.00	50.96
100619			June	29.40	0.00	0.00	29.40
110619			June	5.95	0.00	0.00	5.95
120619			June	18.00	0.00	0.00	18.00
120619			June	26.85	0.00	0.00	26.85
120619			June	99.04	0.00	0.00	99.04
120619	500730		June	0.00	0.00	238.42	238.42
140619			June	5.99	0.00	0.00	5.99
170619			June	64.14	0.00	0.00	64.14
190619			June	5.50	0.00	0.00	5.50
190619			June	30.48	0.00	0.00	30.48
190619			June	35.48	0.00	0.00	35.48
190619	500731		June	0.00	0.00	275.16	275.16
210619			June	46.96	0.00	0.00	46.96
240619			June	11.98	0.00	0.00	11.98
240619	500732		June	0.00	0.00	140.23	140.23
250619			June	2.98	0.00	0.00	2.98
260619			June	23.51	0.00	0.00	23.51
260619			June	26.61	0.00	0.00	26.61
260619			June	38.17	0.00	0.00	38.17
270619			June	28.97	0.00	0.00	28.97

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10719			July	39.37	0.00	0.00	39.37
20719			July	68.96	0.00	0.00	68.96
30719			July	3.49	0.00	0.00	3.49
30719			July	36.72	0.00	0.00	36.72
30719	500733		July	0.00	0.00	336.50	336.50
40719			July	59.15	0.00	0.00	59.15
50719			July	36.44	0.00	0.00	36.44
80719			July	16.99	0.00	0.00	16.99
80719	500734		July	0.00	0.00	125.18	125.18
150719	500735		July	0.00	0.00	229.82	229.82
150719	500736		July	0.00	0.00	170.00	170.00
220719	500737		July	0.00	0.00	429.21	429.21
90719			July	23.96	0.00	0.00	23.96
100719			July	6.95	0.00	0.00	6.95
100719			July	27.00	0.00	0.00	27.00
120719			July	67.90	0.00	0.00	67.90
150719			July	8.99	0.00	0.00	8.99
160719			July	14.48	0.00	0.00	14.48
170719			July	11.98	0.00	0.00	11.98
170719			July	22.47	0.00	0.00	22.47
170719			July	78.36	0.00	0.00	78.36
180719			July	65.13	0.00	0.00	65.13
190719			July	65.03	0.00	0.00	65.03
220719			July	76.34	0.00	0.00	76.34
230719			July	28.53	0.00	0.00	28.53
240719			July	15.18	0.00	0.00	15.18
240719			July	22.20	0.00	0.00	22.20
240719			July	35.84	0.00	0.00	35.84
250719			July	52.88	0.00	0.00	52.88
250719			July	22.86	0.00	0.00	22.86
260719			July	67.68	0.00	0.00	67.68
300719			July	24.65	0.00	0.00	24.65
310719			July	20.15	0.00	0.00	20.15
310719			July	28.93	0.00	0.00	28.93
10819			August	27.57	0.00	0.00	27.57
10819			August	56.59	0.00	0.00	56.59
20819			August	16.29	0.00	0.00	16.29
50819			August	25.96	0.00	0.00	25.96
60819			August	46.43	0.00	0.00	46.43
70819			August	8.99	0.00	0.00	8.99
70819			August	21.87	0.00	0.00	21.87

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70819			August	73.88	0.00	0.00	73.88
50819	500739		August	0.00	0.00	596.42	596.42
80819			August	69.27	0.00	0.00	69.27
90819			August	105.81	0.00	0.00	105.81
120819			August	20.92	0.00	0.00	20.92
120819	500740		August	0.00	0.00	286.14	286.14
120819	500741		August	0.00	0.00	39.17	39.17
130819			August	41.80	0.00	0.00	41.80
140819			August	38.90	0.00	0.00	38.90
140819			August	58.48	0.00	0.00	58.48
140819			August	71.79	0.00	0.00	71.79
150819			August	31.69	0.00	0.00	31.69
160819			August	159.44	0.00	0.00	159.44
190819	500742		August	0.00	0.00	453.50	453.50
190819			August	116.79	0.00	0.00	116.79
200819			August	20.03	0.00	0.00	20.03
210819			August	13.22	0.00	0.00	13.22
210819			August	16.98	0.00	0.00	16.98
210819			August	44.86	0.00	0.00	44.86
220819			August	36.66	0.00	0.00	36.66
230819			August	21.88	0.00	0.00	21.88
270819			August	12.43	0.00	0.00	12.43
270819	500743		August	0.00	0.00	470.16	470.16
270819	500744		August	0.00	0.00	115.00	115.00
280819			August	123.70	0.00	0.00	123.70
280819	500745		August	0.00	0.00	96.60	96.60
290818			August	51.17	0.00	0.00	51.17
290819			August	59.97	0.00	0.00	59.97
290819			August	60.86	0.00	0.00	60.86
300819			August	17.82	0.00	0.00	17.82
20919			September	131.36	0.00	0.00	131.36
20919	500746		September	0.00	0.00	215.10	215.10
30919			September	39.15	0.00	0.00	39.15
40919			September	19.48	0.00	0.00	19.48
40919			September	55.92	0.00	0.00	55.92
40919			September	63.68	0.00	0.00	63.68
50919			September	82.07	0.00	0.00	82.07
60915			September	19.97	0.00	0.00	19.97
90919			September	46.57	0.00	0.00	46.57
90919	500747		September	0.00	0.00	250.77	250.77
100919			September	108.66	0.00	0.00	108.66

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110919			September	13.23	0.00	0.00	13.23
110919			September	34.38	0.00	0.00	34.38
110919			September	37.50	0.00	0.00	37.50
120919			September	38.11	0.00	0.00	38.11
130919			September	21.74	0.00	0.00	21.74
130919			September	35.49	0.00	0.00	35.49
160919	500748		September	0.00	0.00	412.53	412.53
170919			September	54.45	0.00	0.00	54.45
180919			September	5.99	0.00	0.00	5.99
180919			September	17.56	0.00	0.00	17.56
190919			September	13.98	0.00	0.00	13.98
200919			September	38.55	0.00	0.00	38.55
230919			September	52.40	0.00	0.00	52.40
230919	500749		September	0.00	0.00	254.50	254.50
240919			September	9.97	0.00	0.00	9.97
250919			September	17.70	0.00	0.00	17.70
250919			September	34.00	0.00	0.00	34.00
250919			September	70.33	0.00	0.00	70.33
260919			September	8.99	0.00	0.00	8.99
270919			September	6.98	0.00	0.00	6.98
300919			September	25.93	0.00	0.00	25.93
11019			October	6.99	0.00	0.00	6.99
21019			October	61.32	0.00	0.00	61.32
31019			October	40.94	0.00	0.00	40.94
41019			October	5.00	0.00	0.00	5.00
71019			October	49.69	0.00	0.00	49.69
71019	500750		October	0.00	0.00	569.75	569.75
71019	500201		October	0.00	0.00	116.43	116.43
81019			October	7.99	0.00	0.00	7.99
41019	Banked		October	0.00	0.00	453.32	453.32
41019	Donations (Banked with above)		October	0.00	0.00	116.43	116.43
91019			October	30.23	0.00	0.00	30.23
101019			October	11.42	0.00	0.00	11.42
111019			October	9.98	0.00	0.00	9.98
141019	Banked		October	0.00	0.00	145.00	145.00
151019	500202		October	17.92	0.00	0.00	17.92
161019			October	6.50	0.00	0.00	6.50
161019			October	7.99	0.00	0.00	7.99

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161019			October	38.97	0.00	0.00	38.97
181019			October	7.70	0.00	0.00	7.70
211019			October	2.95	0.00	0.00	2.95
211019	500203		October	0.00	0.00	128.06	128.06
221019			October	20.00	0.00	0.00	20.00
231119			October	63.68	0.00	0.00	63.68
251019			October	11.10	0.00	0.00	11.10
281019			October	24.48	0.00	0.00	24.48
281018	500204		October	197.76	0.00	0.00	197.76
291019			October	16.28	0.00	0.00	16.28
301019			October	26.90	0.00	0.00	26.90
311019			October	36.47	0.00	0.00	36.47
11119			November	21.08	0.00	0.00	21.08
41119			November	7.89	0.00	0.00	7.89
41119			November	61.75	0.00	0.00	61.75
51119			November	27.25	0.00	0.00	27.25
61119			November	13.00	0.00	0.00	13.00
61119			November	13.45	0.00	0.00	13.45
71119			November	40.42	0.00	0.00	40.42
81119			November	12.99	0.00	0.00	12.99
111119	500206		November	0.00	0.00	20.41	20.41
131119			November	7.08	0.00	0.00	7.08
141119			November	4.99	0.00	0.00	4.99
151119			November	8.99	0.00	0.00	8.99
181119			November	23.96	0.00	0.00	23.96
181119	500207		November	0.00	0.00	31.21	31.21
181119	500208		November	0.00	0.00	60.00	60.00
191119			November	19.14	0.00	0.00	19.14
271119			November	8.94	0.00	0.00	8.94
271119	500209		November	9.98	0.00	0.00	9.98
271119	500210		November	0.00	0.00	22.00	22.00
41219			December	0.00	0.00	112.99	112.99
61219			December	6.50	0.00	0.00	6.50
91219			December	10.00	0.00	0.00	10.00
101219			December	3.99	0.00	0.00	3.99
131219			December	65.10	0.00	0.00	65.10
181219			December	16.96	0.00	0.00	16.96
191219	50211		December	0.00	0.00	720.00	720.00
241219			December	32.49	0.00	0.00	32.49
271219			December	7.99	0.00	0.00	7.99
271219			December	29.11	0.00	0.00	29.11

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311219	Brochure *		December	270.00	0.00	0.00	270.00
20120			January	1.50	0.00	0.00	1.50
60120			January	31.50	0.00	0.00	31.50
60120	Brochure *		January	276.24	0.00	0.00	276.24
80120			January	2.46	0.00	0.00	2.46
80120	500212		January	0.00	0.00	270.00	270.00
90120			January	8.99	0.00	0.00	8.99
130120	500213 (VAT REFUND)		January	0.00	0.00	925.49	925.49
220120			January	19.98	0.00	0.00	19.98
230120			January	16.98	0.00	0.00	16.98
270119	500214		January	0.00	0.00	275.00	275.00
280120			January	32.95	0.00	0.00	32.95
300120			January	14.70	0.00	0.00	14.70
300120	Brochure *		January	180.00	0.00	0.00	180.00
40220			February	15.47	0.00	0.00	15.47
60220	Brochure *		February	420.00	0.00	0.00	420.00
110220			February	35.87	0.00	0.00	35.87
120220			February	3.99	0.00	0.00	3.99
120219			February	14.99	0.00	0.00	14.99
170220	Brochure *		February	0.00	0.00	960.00	960.00
200220			February	23.73	0.00	0.00	23.73
200220			February	34.48	0.00	0.00	34.48
260220			February	3.45	0.00	0.00	3.45
260220			February	75.47	0.00	0.00	75.47
260220	Brochure *		February	365.50	0.00	0.00	365.50
260220	Brochure *		February	420.00	0.00	0.00	420.00
270220			February	5.99	0.00	0.00	5.99
270220	Brochure *		February	840.00	0.00	0.00	840.00
20320			March	8.95	0.00	0.00	8.95
40320			March	16.96	0.00	0.00	16.96
90320			March	0.00	0.00	61.54	61.54
90320			March	0.00	0.00	36.00	36.00
100320			March	8.24	0.00	0.00	8.24
110320			March	12.99	0.00	0.00	12.99
110320			March	28.00	0.00	0.00	28.00
130320			March	18.24	0.00	0.00	18.24
160320			March	0.00	0.00	74.63	74.63
170320			March	180.00	0.00	0.00	180.00
170320			March	180.00	0.00	0.00	180.00
180320			March	6.00	0.00	0.00	6.00

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180320			March	7.65	0.00	0.00	7.65
180320			March	8.75	0.00	0.00	8.75
260320	Brochure *		March	360.00	0.00	0.00	360.00
300320			March	0.00	0.00	407.44	407.44
30032020	Loan from Clerk		March	0.00	0.00	3000.00	3000.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
				<b>10407.74</b>	<b>0.00</b>	<b>17797.99</b>	<b>28205.73</b>