

31 Aug
<u>2023</u>
0
7,000
7,000
(883)
(6,200)
(83)
(954)
(1,037)
31 Aug
<u>2023</u>
0
6,637
41
(600)
6,078
6,078
5,094
2,022
(1,037)
6,078

CASH BOOK FOR 2023/2024						
IHub mgr	Premises					
Remuner'n	Insurance	Ref #	Invoice #	Payment	Date	Receipt
					1-Sep-23	
600.00		# 60	355	600.00	6-Sep-23	
	41.00	# 61	172439	41.00	21-Sep-23	
600.00		# 62	357	600.00	3-Oct-23	
	41.00	# 63	173687	41.00	2-Nov-23	
600.00		# 64	358	600.00	2-Nov-23	
		# 67		34.67	4-Dec-23	
600.00		# 65	361	600.00	4-Dec-23	
	41.00	# 66	174505	41.00	7-Dec-23	
	41.00	# 68	175583	41.00	27-Dec-23	
600.00		# 69	365	600.00	4-Jan-24	
	41.00	# 70	177674	41.00	23-Jan-24	
600.00		# 71	367	600.00	5-Feb-24	
	41.00	# 72	178507	41.00	19-Feb-24	
600.00		# 73	369	600.00	4-Mar-24	
	41.00	# 74	179506	41.00	19-Mar-24	
		# 75	1518001686	118.15	2-Apr-24	
600.00		# 76	372	600.00	4-Apr-24	
	41.00	# 77	180572	41.00	29-Apr-24	
					2-May-24	240.00
					2-May-24	240.00
		# 78	013425	480.00	8-May-24	
					20-May-24	250.00
	41.00	# 79	181536	41.00	23-May-24	
600.00		# 80	373	600.00	24-May-24	
					3-Jun-24	250.00
	41.00	# 81	182528	41.00	10-Jun-24	
		# 82	20240718	117.51	25-Jul-24	
	22.92	# 83	184591	22.92	29-Jul-24	
					19-Aug-24	100.00
					19-Aug-24	100.00
					20-Aug-24	100.00
					23-Aug-24	100.00
					23-Aug-24	100.00
5,400.00	432.92			6,583.25		1,480.00
				0.00	0.00	0.00
Gross wages				0.00		0.00

