DETAILS	Date	PAYING IN SLIP	Total	Book	Computer	Family History	Games	Knit & Knatter	Table Tennis	Wine 1	Wine 2	Local History	Garden Group	Water Colour	Weekenders
Opening Balance April 1st 2019			**727.79**	**53.30**	**103.50**	**65.67**	**47.05**	**184.50**	**141.76**	**83.51**	**25.00**	**23.50**	**0.00**	**0.00**	**0.00**
Goldsmiths Company - Local History	04-Apr	332	**105.00**									105.00			
Table Tennis	06-Apr	335	**98.00**						98.00						
Book Group	24-Apr	336	**30.00**	30.00											
Table Tennis	18-May	341	**100.00**						100.00						
Knit & Knatter	25-May	343	**65.00**					65.00							
Table Tennis	27-Jun	349	**90.00**						90.00						
Family History	27-Jun	350	**44.00**			44.00									
Kew Gardes Garden Group	27-Jun	352	**756.00**										756.00		
Kew Gardes Garden Group	28-Jun	354	**82.00**										82.00		
Computer Group	04-Jul	357	**30.00**		30.00										
Kew Gardes Garden Group	04-Jul	358	**19.00**										19.00		
Table Tennis	24-Jul	360	**46.00**						46.00						
Book Group	24 jul	361	**40.00**	40.00											
Kew Gardes Garden Group	24-Jul	362	**38.00**										38.00		
Games Group	24-Jul	363	**30.60**				30.60								
Table Tennis	10-Sep	369	**108.00**						108.00						
Water Colour Group	25-Sep	372	**40.00**											40.00	
Table Tennis	25-Sep	373	**27.00**						27.00						
Family History	09-Oct	378	**54.00**			54.00									
Weekenders	12-Nov	386	**50.00**												50.00
Wine Group 2	12-Nov	387	**55.50**								55.50				
Table Tennis	20-Nov	388	**124.00**						124.00						
Ticketmaster Saatchi Gallery	27-Nov	395	**624.55**									624.55			
Games Group	27-Nov	396	**40.00**				40.00								
Water Colour Group	27-Nov	397	**40.00**											40.00	
Table Tennis	16-Dec	398	**50.00**						50.00						
Wine Group 2	15-Jan	399	**10.00**								10.00				
Computer Group	30-Jan	400	**50.00**		50.00										
Book Group	30-Jan	401	**90.00**	90.00											
Family History	12-Mar	406	**50.00**	50.00											
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
Total Income			**2986.65**	**210.00**	**80.00**	**98.00**	**70.60**	**65.00**	**643.00**	**0.00**	**65.50**	**729.55**	**895.00**	**80.00**	**50.00**
Total Expenditure			**3011.91**	**132.00**	**119.40**	**114.60**	**114.60**	**132.00**	**545.66**	**0.00**	**80.00**	**740.35**	**905.30**	**78.00**	**50.00**
Current Balance As At March 10th 2020			**702.53**	**131.30**	**64.10**	**49.07**	**3.05**	**117.50**	**239.10**	**83.51**	**10.50**	**12.70**	**-10.30**	**2.00**	**0.00**