Sample Gala Committee (fictional): ledger and checks

Items to check

- None. Everything ties to the bank.

Transaction ledger (from the bank statements)

Date	In	Out	Balance	Purpose / event	Description	Source file
2024-04-12	360.00		1610.00		SUBS TERM 1 FPI	statement_2024-25.pdf
2024-05-20		120.00	1490.00		HALL HIRE BP	statement_2024-25.pdf
2024-06-14	742.50		2232.50		SUMMER FAYRE TAKINGS DEP	statement_2024-25.pdf
2024-06-21		280.00	1952.50		KINGDOM MARQUEES LTD	statement_2024-25.pdf
2024-09-05	420.00		2372.50		DISCO TICKETS DEP	statement_2024-25.pdf
2024-09-22		48.20	2324.30		CARD TESCO STORES SWEETS	statement_2024-25.pdf
2024-10-03		180.00	2144.30		HALL HIRE BP	statement_2024-25.pdf
2024-11-14	1500.00		3644.30		GRANT COUNCIL	statement_2024-25.pdf
2024-12-06		96.40	3547.90		CHRISTMAS LIGHTS B&M	statement_2024-25.pdf
2025-01-17		210.00	3337.90		INSURANCE ANSVAR	statement_2024-25.pdf
2025-02-28	188.00		3525.90		RAFFLE TAKINGS DEP	statement_2024-25.pdf
2025-03-21		64.20	3461.70		PRINTING PRINTWORKS	statement_2024-25.pdf

Source file shows which uploaded document each line came from, so anyone checking the accounts can trace any figure back to the original.