

Snow Queen  
 Miranda Stewart  
 Stage Manager

BUDGET RECONCILIATION

DATE OF COMPLETION

NUMBER	DATE	SUPPLIER	ITEM	CASH	CC	PECOS
1	17.11.16	Lidl	Clear lacquer gloss	£2.49		
2	18.11.16	Ikea	Roasting tin	£3.75		
3	17.11.16	Amazon - Esbit	Fuel tablets	£8.69		
4	17.11.16	Flints	Flame Paste			£36.00
5	17.11.16	Tam Shephards	Fish	£9.95		
6	21.11.16	Amazon - Monterra Gear	Knife Sheath		£6.95	
7	18.11.16	Ebay	Wagon Wheel		£16.99	
8	23.11.16	Ebay	Barrel	£35.00		
9	18.11.16	Rebecca Bell (ASM)	Parking & Petrol	£6.62		
10	23.11.16	Homebase	Flowerpot 30cm x 3 @ £3.87	£11.61		
			Flowerpot 25cm	£1.50		
			Trowel	£5.47		
			Zinc Planter	£9.99		
11	24.11.16	Halfords	Oil Can	£4.99		
12	24.11.16	Homebase	Easy log	£2.99		
13	24.11.16	Hobbycraft	Foam brick	£3.00		
			Polystyrene Ball x 2 @ £2.50	£5.00		
14	24.11.16	B & Q	Fire Blankets x 2 @ £13.92	£27.84		
15	24.11.16	Amazon	Slingshot	£1.77		
16	24.11.16	Ebay	Rope	£16.49		
17	24.11.16	Amazon	Knife	£3.48		
18	27.11.16	Amazon	Lanterns	£39.98		
19	30.11.16	Mandors	Fabric Samples	£15.93		
20	06.12.16	Sainsburys	Carrots	£0.65		
21	01.12.16	Savers	Vinyl Gloves	£0.84		
22	26.11.16	B & Q	Mirror Spray	£5.64		
			Wood Paint	£1.73		
			Green Paint	£2.00		
23	07.12.16	Toys R Us	Large Teddy Bear	£29.99		

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24	8.12.16	Savoy Centre	Balloons	£6.00		
25	8.12.16	Mandors	Fabric (+ bag)	£10.03		
26	01.12.16	Poundland	Padlock	£1.00		
27	11.12.16	Savoy Centre	Balloons	£10.00		
28	23.11.16	Scot Rail	Train ticket	£1.50		
			TOTALS	£285.92	£23.94	£36.00
			CASH FLOAT	£235.00		
			CASH REMAINING	-£50.92		
			BUDGET	£400.00		
			TOTAL SPENDS	£345.86		
			REMAINING BUDGET	£54.14		