

Click in pivot table then Right-click > Refresh to pull in changes from Cashbook New

Row Labels	Column Labels						Total Receipts	Total Payments						
	PC Receipts	PC Payments	Pavilion Receipts	Pavilion Payments	Playground Receipts	Playground Payments								
2017	£	11,272.56	£	8,656.80	£	6,794.41	£	3,274.44	£	344.67	£	18,066.97	£	12,275.91
Qtr2	£	4,849.28	£	1,977.53	£	2,806.81	£	1,218.09	£	10.00	£	7,656.09	£	3,205.62
Apr	£	4,651.00	£	744.46			£	1,088.09	£	10.00	£	4,651.00	£	1,842.55
May	£	198.28	£	300.00			£	80.00			£	198.28	£	380.00
Jun			£	933.07	£	2,806.81	£	50.00			£	2,806.81	£	983.07
Qtr3	£	6,371.86	£	3,798.46	£	1,837.60	£	1,342.30	£	238.07	£	8,209.46	£	5,378.83
Jul			£	1,338.60	£	977.60	£	792.38	£	228.07	£	977.60	£	2,359.05
Aug	£	1,197.76	£	817.80	£	860.00	£	204.52			£	2,057.76	£	1,022.32
Sep	£	5,174.10	£	1,642.06			£	345.40	£	10.00	£	5,174.10	£	1,997.46
Qtr4	£	51.42	£	2,880.81	£	2,150.00	£	714.05	£	96.60	£	2,201.42	£	3,691.46
Oct			£	1,920.00	£	650.00	£	370.37	£	96.60	£	650.00	£	2,386.97
Nov	£	51.42	£	521.06	£	1,250.00	£	115.56			£	1,301.42	£	636.62
Dec			£	439.75	£	250.00	£	228.12			£	250.00	£	667.87
2018	£	2,633.15	£	2,062.90	£	1,881.70	£	1,370.10			£	4,514.85	£	3,433.00
Qtr1	£	2,633.15	£	2,062.90	£	1,881.70	£	1,340.10			£	4,514.85	£	3,403.00
Jan			£	550.00	£	1,881.70	£	615.45			£	1,881.70	£	1,165.45
Feb	£	51.42	£	300.00			£	497.56			£	51.42	£	797.56
Mar	£	2,581.73	£	1,212.90			£	227.09			£	2,581.73	£	1,439.99
Qtr2							£	30.00					£	30.00
Apr							£	30.00					£	30.00
Grand Total	£	13,905.71	£	10,719.70	£	8,676.11	£	4,644.54	£	344.67	£	22,581.82	£	15,708.91

Item	PC	Pavillion	Playground	Jumpa	Total
Balance B/F	£ 13,430.00	£ 39,078.79	£ 38,381.60	£ 5,001.01	£ 95,891.40
Receipts YTD	£ 13,905.71	£ 8,676.11	£ -		£ 22,581.82
Payments YTD	-£ 10,719.70	-£ 4,644.54	-£ 344.67		-£ 15,708.91
Current Balance Sheet Position	£ 16,616.01	£ 43,110.36	£ 38,036.93	£ 5,001.01	£ 102,764.31

Represented by	Amount
Current Account	£ 96,889.33
Savings Account	£ 6,124.98
Unpresented Cheques	-£ 250.00
Prepayments	£ -
Total	£ 102,764.31
Current Balance Sheet Position	£ 102,764.31