

Register

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Capital Equipment
07/08/2014

Date	Num	Transaction	Decrease	C	Increase	Balance
01/04/2004		Opening Balance cat: [Capital Equipment]				0.00
01/04/2004		Lamposts cat: Street Furniture memo: 29			17,026.00	17,026.00
01/04/2004		Lamps Only cat: Street Furniture memo: 44			12,320.00	29,346.00
01/04/2004		Salt & Grit Bins cat: Street Furniture memo: 5			858.90	30,204.90
01/04/2004		Notice Boards memo: 3			1,185.00	31,389.90
01/04/2004		Christmas Tree Bulb Set cat: Christmas memo: 1			40.00	31,429.90
01/04/2004		Filing Cabinets cat: Stationery & Sundries memo: 1			30.00	31,459.90
01/04/2004		Westwood Mower memo: 1			1,743.83	33,203.73
01/04/2004		Mountfield Mower memo: 1			500.00	33,703.73
01/04/2004		Brush Cutter memo: 2			582.93	34,286.66
01/04/2004		Basketball Pitch & Sleeve memo: 1			2,980.00	37,266.66
01/04/2004		Footpath Sign memo: 5			250.00	37,516.66
01/04/2004		Computer cat: Computer memo: 1			649.00	38,165.66
01/04/2004		Seats cat: Street Furniture memo: 9			1,800.00	39,965.66
01/04/2004		Litter Bin cat: Street Furniture memo: 16			560.00	40,525.66
01/04/2004		Pavillion memo: 1			10,000.00	50,525.66
01/04/2004		Playground Equipment cat: Website r memo: 1			25,141.21	75,666.87
01/04/2004		Printer cat: Computer memo: 1			247.83	75,914.70
01/04/2004		Cemetery Chapel cat: Cemetery memo: 1			20,000.00	95,914.70
01/04/2004		Toilet Block cat: Street Furniture memo: 1			1,000.00	96,914.70

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Date	Num	Transaction	Decrease	C	Increase	Balance
01/04/2004		Bus Shelter cat: Street Furniture memo: 2			4,000.00	100,914.70
28/06/2006		Data Projector cat: Churchyard Project memo: 1			873.20	101,787.90
13/10/2006		Play Equipment cat: Recreation ground development memo: 1			17,734.44	119,522.34
01/07/2008		Seats cat: Street Furniture memo: 2			600.00	120,122.34
21/04/2009		Play Equipment cat: Recreation ground development memo: 1			8,420.00	128,542.34
03/12/2010		Salt Bins cat: Street Furniture memo: 4			1,350.00	129,892.34
23/04/2013		Goal Posts memo: 1			943.00	130,835.34
05/03/2014		Three Dog Bins			932.00	131,767.34