

T&S Bouncy Castle Hire - Accounting Report

Financial Summary and Transaction Details

Period: 01/07/2025 - 31/07/2025

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Financial Summary

Total Bookings:	2
Total Revenue:	£2.10
Total Paid:	£0.00
Outstanding:	£2.10
Paid in Full:	0 bookings
Deposit Paid:	0 bookings
Payment Pending:	2 bookings

Detailed Transaction Records

Ref	Customer	Event Date	Castle	Total £	Paid £	Outstanding £	Payment Status	Payment Date	Revenue Status	Notes
TS006	Graham baguley	28/07/2025	Emoji	1.10	0.00	1.10	Payment Pending		Revenue Recognized	
TS007	Steven peacock	30/07/2025	Party	1.00	0.00	1.00	Payment Pending		Revenue Recognized	