

**OFF THE CUFF ACCOUNTS 01/04/2022 to 30/11/2023**

				£3,684.54	Bank Fees	Room Hire
<b>Bank Balance 01/04/2022</b>	<b>£3,684.54</b>	30/05/2022	£	<b>52.80</b>		£ 52.80
		10/06/2022	£	<b>8.00</b>	£ 8.00	
<b>Door Takings &amp; Donations</b>	<b>£1,617.50</b>	09/09/2022	£	<b>8.58</b>	£ 8.58	
		03/11/2022	£	<b>19.80</b>		£ 19.80
	<b>£5,302.04</b>	09/12/2022	£	<b>8.58</b>	£ 8.58	
		03/01/2023	£	<b>100.80</b>	HHP Café £83.30 Turlough Gift /Flowers £17.50 (M.Scullion)	
<b>Expenses</b>		24/01/2023		<b>£ 1,297.50</b>	Door & Donations Percy French	
		17/02/2023		<b>£ 320.00</b>	Door & Donations Percy French	
<b>Flowers/Fruit</b>	<b>£100.80</b>	10/03/2023	£	<b>19.70</b>	£ 19.70	
		21/03/2023	£	<b>1,700.00</b>	Air Ambulance	
<b>Bank Charges</b>	<b>£61.44</b>	09/06/2023	£	<b>8.58</b>	£ 8.58	
		08/09/2023	£	<b>8.00</b>	£ 8.00	
<b>Room Hire</b>	<b>£72.60</b>			<b>£ 1,617.50</b>	£ 61.44	72.60
<b>Air Ambulance Donation</b>	<b>£1,700.00</b>					
			£	<b>1,934.84</b>		
	<b>£1,934.84</b>			<b>Bank Balance 20/11/23</b>	<b>£ 3,367.20</b>	
<b>Bank Balance 30/11/2023</b>	<b>£3,367.20</b>				<b>£ 3,367.20</b>	