



INCOME AND EXPENDITURE

Opening Balance as of October 2022 £6682.85

INCOME

Grant Payment	£1854.00
Lodged	£228.20
Lodged	£195.00
Easter Raffle	£361.00
Account Closure Transfer	£4209.37
Cheque lodged	£2000.00
Post Office Lodgement	£102.80
Post Office Lodgement	£685.00
Cheque Lodged	£500.00
Post Office Lodgement	£180.00
Post Office Lodgement	£195.00
Total Lodged	£10510.37

Prepared by

D.W.

Checked by

Jeanne

Date

1/10/23