



INCOME AND EXPENDITURE

Opening Balance as of October 2022 £6682.85

EXPENDITURE

Blinds	£700.00
Paint	£325.88
Painter	£200.00
Fees	£29.75
Grant	£800.00
Panto and bus	£768.00
PE Jerseys	£735.00
Online Transaction	£1000.00
Online Transaction	£1000.00
Asda	£49.10
PO Withdrawal	£32.00
PO Withdrawal	£200.00
PO Withdrawal	£80.00
The Cuan	£189.60
Paint for Mobile	£99.00
Totals	£6208.33

Prepared by

DWA

Checked by

Dfeenan

Date

1/10/23.

Signed by independent examiner of accounts