



INCOME AND EXPENDITURE

Opening Balance as of September 2023 £5271.67

INCOME

Halifax Grant	3990.00
Post Office Lodgement	1050.00
Post Office Lodgement	195.00
Comm Grant	1500.00
Post Office Lodgement	2110.00
Xmas Money	220.00
Bauer Radio	500.00
Post Office Lodgement	865.00
Post Office Lodgement	296.00
Donation	200.00
Bonus ball	180.00
Post Office Lodgement	122.00
Total Lodged	11,228.00

checked
Prepared by

J. Fenan

prepared
Checked by

D. W. O.

Date

6/9/24