

INCOME AND EXPENDITURE STATEMENT FOR: TRDA

PERIOD: 2022.2023

Date	Amount	DESCRIPTION OF INCOME / EXPENDITURE		RUNNING BALANCE Opening Bal. on date: (/ /)
		INCOME	EXPENDITURE	
8722	400.00	Ace & B Council	(Grant)	
121022	20.00	Money left from Entertainment		
271122	454.00	Carol Service	(Collection)	
111122	161.00	Soup Lunch		
121022	132.00	Wed Club	(Jubilee Lunch)	
91122	225.00	Wed Clubs	Attendance / membership / bottle.	
211222	92.00	Soup Lunch		
11123	785.00	Club Dinner		
11123	05.00	Club Dinner		
271122	10.00	Donation	Carol Service George Steer	
271122	10.00	Donation	Carol Service Helen Steer	
25123	1004.38	Lone from Band		
1323	102.10	Wed Club		
8323	105.00	Wed Club		
TOTAL	3502.48			

Approved at a meeting of 16th May 9 whit-e Date: (/ /)

Signed: Ashley Miller
(Treasurer)