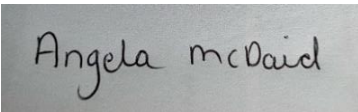


**Time 4 Me accounts July 2022**

DATE	PAYMENT REC	PAYMENT OUT	TOTAL RECEIVED
			Balance
31/07/2022	<b>£1,360.51</b>		
16/09/2022		£201.60	£1,158.91
17/11/2022	£155.00		£1,313.91
29/11/2022		£120.00	£1,193.91
03/12/2022	£300.00		£1,493.91
06/12/2022		£400.00	£1,093.91
25/01/2023		£38.00	£1,055.91
10/02/2023	£820.00		£1,875.91
05/04/2023	£108.00		£1,983.91
08/04/2023		£135.00	£1,848.91
21/04/2023		£150.00	£1,698.91
06/06/2023	£324.00		£2,022.91
07/06/2023		£323.10	£1,699.81
<b>TOTAL</b>	<b>£3,067.51</b>	<b>£1,367.70</b>	

Inspected by

A McDaid



Angela McDaid

**- June 2023**

ACCOUNT NO. 18726176
£1,360.51
Insurance
Weekly fees
Flower arranging
Christmas dinner grant
Tap House Christmas dinner
Coffee/scones Lock. Cottage
Community Fund Grant
Weekly fees
Flower arranging
Cookery demo Mark Wilson
Weekly fees
Lunch Millside
<b>£1,699.81</b>