

St Bernard's Thursday Club				
Accounts from: 1st April 2022 - 31st March 2023				
LODGEMENTS:			EXPENDITURE:	
APRIL	154.54		APRIL	200.00
	76.79		MAY	25.77
MAY	123.76			140.00
	137.50		JUNE	450.00
	111.74			23.57
	95.92			80.00
JUNE	130.31			205.00
	116.00		JULY	235.00
	346.18			867.65
	178.00			450.00
JULY				
AUGUST			AUGUST	70.00
SEPTEMBER	55.96		SEPTEMBER	378.00
	99.68			242.00
OCTOBER	131.23			19.65
	139.71		OCTOBER	150.27
	143.73			80.00
	165.00		NOVEMBER	40.00
	148.54			28.00
NOVEMBER	133.44			315.00
	165.88			242.00
	130.24			5.97
	180.00			
	165.00			
	127.24			
GRANT ANBC	500.00		DECEMBER	26.35
JANUARY	136.00			140.00
	114.45			1200.00
	150.75			27.12
FEBRUARY	191.95		JANUARY	40.00
	108.07			
	120.22		FEBRUARY	413.91
	115.09			120.00
GRANT BLK SANTA	850.00			30.00
	128.55		MARCH	120.00
MARCH	122.43			30.00
	90.42			22.35
	191.00			120.00
	139.04			
	172.00			6564.73

6386.36

6564.73