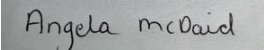


Toome & District W G accounts April 2023 - March 2024

Date	Payment Received	Payment Out	Comments
28/03/2023	£3,069.69		Balance c/f £3069.69
05/04/2023		£38.50	Visa payment
06/04/2023		£18.79	Bank Fees
19/04/2023	£520.00		Class fees
03/05/2023	£352.00		Class fees
09/05/2023		£175.00	Visa payment
31/05/2023		£500.00	Cheque 500377
06/06/2023		£80.00	Visa payment
14/06/2023		£400.00	Cheque 500378
06/07/2023		£18.99	Bank Fees
26/07/2023		£464.00	Cheque 500379
25/09/2023	£1,890.00		Arts council Grant
28/09/2023	£820.00		Class fees
06/10/2023		£11.38	Bank Fees
19/10/2023	£40.00		Class fees
07/11/2023		£184.80	Visa payment
04/12/2023		£480.00	Cheque 500380
04/12/2023		£120.00	Cheque 500382
05/12/2023		£600.00	Cheque 500381
06/12/2023		£650.00	Cheque 500383
13/12/2023	£230.00		Class fees
05/01/2024		£17.54	Bank Fees
11/01/2024	£240.00		Class fees
25/01/2024	£40.00		Class fees
05/02/2024	£600.00		Class fees
06/02/2024		£15.00	Visa payment
21/03/2024		£450.00	Cheque 500384
	£7,801.69	£4,224.00	£3577.69 new balance

SIGNATURE  Independent Examiner 07/11/2024

SIGNATURE  CHAIRMAN 07/11/2024