

Income			
Jan/19/2023	£715.00	CRC Grant	
May/15/2023	£20.00	members sub	
May/16/2023	£20.00	members sub	
Jun/28/2023	£60.00	members sub	
Jul/3/2023	£20.00	members sub	
Jul/20/2023	£40.00	members sub	
Jul/24/2023	£20.00	members sub	
Jul/25/2023	£200.00	donation	
Aug/17/2023	£20.00	members sub	
Sep/19/2023	£15.00	members sub	
Sep/21/2023	£10.00	members sub	
Sep/27/2023	£10.00	members sub	
Dec/4/2023	£10.00	members sub	
Total income	£1,160.00		
Expenditure			
Jan/5/2023	£15.26	Bank fees	
Apr/6/2023	£9.86	Bank fees	
Jul/6/2023	£9.86	Bank fees	
Oct/6/2023	£12.68	Bank fees	
Total expenditure	£47.66		
Balance of income over expenditure			1112.34
Opening balance @ 1st January 2023			335.49
Closing balance @ 31st December 2023			1147.83