

INCOME  
1ST AUGUST 22 to 31ST JULY 23

		<u>Opening Balance</u>	1693-56
1	8/5/23 Cash donations received Cornakion Celebration		227 00
2	Donation (Pipers)		40 00
3			
4			✓ 267-00
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21	INCOME	267-00	
22	EXPENDITURE	843-24	
23		-1576-24	
24	BANK	1117-32	
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30	Petty Cash	0-00	
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EXPENDITURE  
1ST AUGUST 22 TO 31ST JULY 23

1	8/5/23	Carnation Celebrations		1
2		Food - Fiona paid	302	36 <sup>2</sup>
3		Entertainment	80	00 <sup>3</sup>
4		Decorations - Fiona paid	53	94 <sup>4</sup>
5		Carnation pens	180	00 <sup>5</sup>
6		Hall expenses to Moyassok Lal 531	227	00 <sup>6</sup>
7				7
8			√ 843-24	8
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10				10
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12				12
13		I have audited these accounts		13
14		and found them to be accurate		14
15		and comprehensive.		15
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18				18
19				19
20		S. Wainwright		20
21				21
22		16.05.24		22
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