

CASH ACCOUNT

	OPENING BALANCE			£13.65
DATE		IN	OUT	BALANCE
01.11.21	DONATION D.HILL	£200.00		£213.65
30.11.21	DONATION W.ROBINSON	£230.00		£443.65
04.12.21	IN MEMORY DAVIDA CAIRNS		£50.00	£393.65
20.12.21	BONUS BALL	£40.00		£433.65
20.12.21	TUCK SHOP		£30.00	£403.65
20.12.21	PRIZES BONUS BALL		£60.00	£343.65
20.12.21	BEN MCGONIGLE		£187.00	£156.65
31.01.22	DUES	£486.50		£643.15
31.01.22	FLASK		£45.00	£598.15
31.01.22	CUPS		£10.00	£588.15
04.02.22	TRANSFER TO CURRENT ACC		£566.00	£22.15
07.06.22	DUES	£179.50		£201.65
07.06.22	BONUS BALL	£180.00		£381.65
07.06.22	COFFEE SATURDAY MORNING		£17.00	£364.65
07.06.22	TEA R.ROBINSON		£20.00	£344.65
07.06.22	GIFT R.ROBINSON		£46.00	£298.65
07.06.22	DONATION W.POMEROY	£100.00		£398.65
07.06.22	BALTEAGH PARISH HALL	£100.00		£498.65
07.06.22	DONATION A.CRAWFORD	£50.00		£548.65
09.06.22	TRANSFER TO CURRENT ACC		£533.00	£15.65
27.09.22	DUES	£672.25		£687.90
27.09.22	BUGLAR		£60.00	£627.90
27.09.22	2 WREATHS		£50.00	£577.90
27.09.22	TUCK SHOP	£10.00		£587.90
27.09.22	KIDS 12th JULY		£20.00	£567.90
27.09.22	BAR WILLIAMSON		£210.00	£367.90
27.09.22	EXPENSES		£20.00	£347.90
27.09.22	LIBRARIAN EXPENSES		£216.75	£131.15
27.09.22	DONATION W.ROBINSON	£216.75		£347.90
27.09.22	12th JULY	£350.00		£697.90
27.09.22	12th AUGUST	£400.00		£1,097.90
27.09.22	MAIDEN CITY FESTIVAL	£500.00		£1,597.90
29.09.22	TRANSFER TO CURRENT ACC		£1,070.00	£527.90
29.09.22	TRANSFER TO CURRENT ACC		£500.00	£27.90
	CLOSING BALANCE			£27.90