

Exp.			Income
Bank Interest	61.97	Fees	385.00
Insurance	192.17.	"	300.00
Hall Hire	1440.00.	"	381.00.
Provisions	471.39.	"	260.00
Event.	<u>175.00.</u>	A/c Transfer	719.56.
		Bank Interest	<u>1.39</u>
	2340.53.		2046.95.

Opening Bal.	£ 1344.96.
Income	2046.95.
Expenditure	<u>2340.53</u>

Closing Bal @ 31 Aug 2023 1051.38

O/s cheques (£300.00)

Mkcp
Mandy Rogers 23 Sep 2023.