

2023 - 2024

		IN	OUT
		Dr	Cr
1/4/23	opening balance	1243 45	
4/4/23	cheque (000072) Subs		756 00
2/1/24	Credit (000039) 6 Subs paid in	670 00	
2/1/24	Credit (000040) PARTSORS £185 + KMAS PARTY BIOS	290 00	
3/3/24	closing balance	<u>1447 45</u>	