



STATEMENT OF INCOME AND EXPENDITURE

For Calendar Year Ended December 2022

Balance b/f 701.60

INCOME

Date	Description	£
------	-------------	---

EXPENSES

Date	Description	£	£
03/03/2022	Girlguiding Subs 2022	£	88.00
11/03/2022	Bank Charges	£	8.00
10/06/2022	Bank Charges	£	8.58
09/09/2022	Bank Charges	£	8.00
09/12/2022	Bank Charges	£	8.00

£ -

£ 120.58

Bank Statement	£ 581.02
Balance c/f	£ 581.02

Difference (+/-)	0
------------------	---

I confirm that this statement is true and accurate
M. J. Withers