

DATE	DEBIT	CREDIT
1/3/2023 ACTIVITY EVENING	£592.00	
2/3/2023 DONATION		£70.00
3/3/2023 SUBSCRIPTIONS		£530.00
3/3/2023 SUBSCRIPTIONS		£848.00
8/11/2023 GRANT	£1,000.00	
9/11/2023 PAYMENT FOR GRANT NOT USED		£136.82
10/24/2023 GIRLS PAYMENT	£1,115.00	
12/11/2023 RENT OF SCHOOL		£288.00

total **£2,707.00** **£1,872.82**

OPENING BALANCE £2,869.29

INCOME £2,707.00

interest £2.56

TOTAL £5,578.85

EXPENDITURE £1,872.82

fees **28.86**

TOTAL **£1,901.68**

CLOSING BALANCE £3,677.17