

OPENING BANK BALANCE	£1,148.77	CASH	£14.35
MONIES IN		MONIES OUT	
SALE OF GREYS (CASH)	£142.00	INSURANCE (DIRECT DEBIT)	£214.27
SUBSCRIPTIONS (CASH AND BANK TRANSFER)	£350.00	TRAVEL EXPENSES	£30.00
DONATIONS CHEQUES	£240.00	BIRD FOOD	£29.65
SAFARI IN MUFF GLEN CASH DONATIONS	£64.00	MARK ONE CLOTHING (CARD)	£58.20
GRANT DAERA -	£740.03	SQUIRREL FOOD	£537.60
GRANT LIVE HERE LOVE HERE	£200.00	GIFT FOR AUDITOR	£15.00
QUIZ NIGHTS	£818.00	BATTERIES	£171.50
EGLINTON SHOW	£44.40	BINOCULARS	£829.28
EGLINTON COMMUNITY CENTRE STALL	£99.00	REFRESHMENTS	£191.80
REFUND POSTAGE	£3.20	ADVERT FOR EGLINTON SHOW MAGAZINE	£25.00
DONATION BOX SCPH	£16.96	PRIZES FOR EGLINTON SHOW	£23.61
RED SQUIRREL DAY	£54.50	LITTER PICKERS	£35.64
TOTAL	£2,772.09	POSTAGE	£10.85
		CABLE TIES AMAZON (CARD)	£18.95
		BATTERY CHARGER ENELOOP	£29.99
		BIN LINERS	£4.20
		PAPER CUPS	£1.50
TOTAL INCREASE 2022	£545.02		
		TOTAL EXPENDITURE	£2,227.04
CLOSING BANK BALANCE	£1,693.82	CASH	£14.98