

**Glendarragh Quilters****Income and Expenditure 01/09/2021 to 31/08/2022****Reg. NIC 107816****Income**

<b>Date</b>	<b>Service</b>	<b>Credit No.</b>	<b>Amount</b>
April May June 2022	Membership Fees	CASH	£300.00

**Expenditure**

<b>Date</b>	<b>Service</b>	<b>Cheque No.</b>	<b>Amount</b>
04/03/2022	Quilters Guild Insurance	22007	£75.00
08/08/2022	Ederney Development Rent	22008	£150.00
01/06/2022	Felting Workshop Kits	CASH	£50.00
30/06/2022	Food for Meetings	CASH	£29.00
24/08/2022	Ann Taggart: Flowers	CASH	£40.00
		Total Expenditure	£344.00

* Bank Balance on 01/09/2022:	£499.02
Cash in Hand:	£181.00
Credit Union:	£220.25

\* As of 01/09/2022 Glendarragh Quilters have no assets or liabilities