

Opening Balance £248.70

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Income													
funding	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,200.00	£2,200.00
Toy library memberships	£80.00	£0.00	£0.00	£15.00	£15.00	£30.00	£100.00	£40.00	£0.00	£45.00	£68.00	£50.00	£443.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£33.00	£3.00	£6.00	£3.00	£0.00	£6.00	£51.00
Income total	£80.00	£1,000.00	£0.00	£15.00	£15.00	£30.00	£133.00	£43.00	£6.00	£48.00	£68.00	£1,256.00	£2,694.00
Expenditure													
bank fees	£6.02	£5.25	£5.20	£5.05	£6.74	£5.10	£5.15	£5.40	£5.15	£5.10	£5.20	£5.20	£64.56
Room hire	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Toys	£0.00	£186.60	£95.00	£0.00	£0.00	£145.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£427.58
Website	£0.00	£5.00	£5.00	£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00
Saveling	£3.00	£0.00	£0.00	£293.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£298.76
Expenditure total	£11.02	£196.85	£105.20	£503.81	£11.74	£151.08	£5.15	£5.40	£5.15	£5.10	£5.20	£5.20	£1,010.90

Closing balance £1931.80

Balance check  
248.7  
2694  
-1010.9  
£1,931.80

Signed *Mary Hill*  
Dated 27/1/2024