

		TOTALS	5,784.79	2,560.21	365.64	175.00	0.00	270.00	85.00	1,567.10	634.00	0.00	0.00
EXPENDITURE													
DATE	PARTICULARS	DETAILS	BANK	CASH	DONATIONS	NIGHT AT RACES	XMAS	EASTER	QUIZ NIGHT	MAY FAIR	BBQ	MISC	BANK FEES
30/09/2022	Danske Bank	Bank Fees	6.13										6.13
25/10/2022	Harding MIPPS	Birds of Prey	150.00									150.00	
31/10/2022	Danske Bank	Bank Fees	5.00										5.00
30/11/2022	Danske Bank	Bank Fees	5.05										5.05
20/12/2022	Danske Bank	Amendment	20.00									20.00	
30/12/2022	Danske Bank	Bank Fees	5.05										5.05
		Christmas/Op n Night/Santa suit repair	244.03				220.05					23.98	
23/01/2023	C Woodrow												
27/01/2023	Quiz Night	Ticket Refund		85.00					85.00				
31/01/2023	Danske Bank	Bank Fees	5.00										5.00
28/02/2023	Danske Bank	Bank Fees	5.05										5.05
06/03/2023	Night at Races	Camel Refunds		15.00		15.00							
06/03/2023	Night at Races	Ticket Refunds		160.00		160.00							
30/03/2023	C Woodrow	Raffle Licence		17.50								17.50	
31/03/2023	Danske Bank	Bank Fees	5.00										5.00
28/04/2023	Danske Bank	Bank Fees	5.00										5.00
11/05/2023	C Woodrow	Pen Drives	151.19									151.19	
20/05/2023	Trevor Price	Magician		200.00						200.00			
20/05/2023	Co-op	Milk for May Fair		4.65						4.65			
22/05/2023	Parentkind	Subscription	140.00									140.00	
31/05/2023	Danske Bank	Bank Fees	5.00										5.00
01/06/2023	C Woodrow	May Fair	68.93							68.93			
08/06/2023	CASH TO BANK			1,631.45									
16/06/2023	C Woodrow	BBQ Raffle Prize		50.00							50.00		

