

DATE	MONEY IN	MONEY OUT	ACCOUNTS	Balance
29/04/23			Brought forward	345-03
29/04/23	345-03			
29/10/23		70.85	TESCO FOOD CARD 1704	275.03
29/11/23	180-00	34-64	ASDA FOOD CARD 1704	240-39
29/11/23		28.44	FAITH MISSION BOOKS CARD 1704	420-39
05/12/23		15-00	FAITH MISSION BOOKS CARD 1704	391-45
11/12/23		33-79	AMAZON CARD 1704	376-45
11/12/23		56-48	BSM P'DOWN CARD 1704	342-66
18/12/23		46-64	TESCO 6271 CARD 1704	286-18
18/12/23		16-43	HOME BARGAINS CARD 1704	239-74
18/12/23		25-00	AIRTASTIC CARD 1704	223-11
05/02/24		102-04	Re-pay part loan to ABC Council	198-11
19/03/24	330-00		FUNDS FROM SOME OF RAFFLE TICKETS	96-07
		92-57	FOOD FOR PARTY CARD 1704	426-07
		125-00	BOUNCE CASTLE	333-50
		155-00	KIDS ENTERTAINER & BALLOON ART	208-50
20/04/24			END BALANCE	53-50

J Koverky

TADA RURAL SUPPORT NETWORK
17/12/24