

Blackburn Lions - Review of Bank Balance July 21 to June 22

Month	Payments	Deposits	Balance	Balance on Bank Statement
			£3,011.33	
Jul	£36.15		£2,975.18	£2,975.18
Aug			£2,975.18	£2,975.18
Sep		£185.35	£3,160.53	£3,160.53
Oct		£2,043.46	£5,203.99	£5,203.99
Nov	£2,540.00	£25,225.71	£27,889.70	£27,889.70
Dec	£2,002.79		£25,886.91	£25,886.91
Jan	£1,220.00		£24,666.91	£24,666.91
Feb	£15,815.00		£8,851.91	£8,851.91
Mar	£155.95		£8,695.96	£8,695.96
Apr		£243.00	£8,938.96	£8,938.96
May		£529.00	£9,467.96	£9,467.96
Jun		£1,000.00	£10,467.96	£10,467.96
Total	£21,769.89	£29,226.52	£10,467.96	

This is an accurate reflection of the bank balances for the period July 2021 to June 2022

HJ Bradshaw CMIIA

Difference

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

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Notes

Income from car boot sale

2 deposits, slips 100037 & 100038

Deposits and payments relating to Bonfire Night

Cheques relating to the Bonfire, 2 payments for G Threfall & £700 for the Goodwill Party

Panto Tickets

Payments to Blackburn Round Table, Rotary Club, Samaritans and Rossendale Mountain Rescue

Easter Eggs

Deposit slip 100042

Deposit slip 100043 & Easter Egg Credit

Deposit Slip 100044