

Start Balance				£65.30
		Paid out	Paid in	
21.9.24	Charges	£5.00		£61.30
25.9.24	Gift aid		£5.00	£65.30
21.10.24	Charges	£50.00		£60.30
25.10.24	Gift aid		£5.00	£65.30
14.11.24	Masons grant		£2,000.00	£2,065.30
21.11.24	Charges	£5.00		£2,060.30
25.11.24	Gift aid		£5.00	£2,065.30
1.12.24	LC food bank repayment	£500.00		£1,565.30
3.12.24	VAR Household support		£3,500.00	£5,065.30
11.12.24	LC food bank repayment	£500.00		£4,565.30
12.12.24	LC food bank repayment	£500.00		£4,065.30
18.12.24	LC food bank repayment	£500.00		£3,565.30
19.12.24	LC food bank repayment	£500.00		£3,065.30
20.12.24	LC food bank repayment	£500.00		£2,565.30
20.12.24	Transfer MHE staff costs	£500.00		£2,065.30
21.12.24	Charges	£5.00		£2,060.30
22.12.24	LC food bank repayment	£500.00		£1,560.30
26.12.24	Transfer MHE for staff fuel	£100.00		£1,460.30
27.12.24	Gift aid		£5.00	£1,465.30
9.1.25	LC food bank repayment	£340.00		£1,125.30
21.1.25	Charges	£5.00		£1,120.30
27.1.25	Gift aid		£5.00	£1,125.30
21.2.25	Charges	£5.00		£1,220.30
25.2.25	Gift aid		£5.00	£1,225.30