

022

Out
Jan £2385.50
Feb £2760.00
March £14733.40
April £0.00
May £1215.00
June £925.00
July —
~~Aug~~ August —
Sept —
Oct —
Nov —
Dec. —

{ Money in }
£13760.36
December

Done 6/3/23

£8758.90

023

Out
Jan — £2400.00 out
Feb — £0.00
March — £11,056.00^{out}
April — £2000.00^{out}
May Nil
June — £8675.00 out.
July — Nil
August — Nil
Sept — Nil
Oct — Nil
Nov — £1900.00
Dec. — £2160.00

{ Money in }
£30,000.00

Done 11/3/24

£26191.00