

	Friends of Burngreave Cemetery & Chapels						
		April 1 2024- Mar 31 2025					
Date	INCOME					Expendature	
Date	Item	Cash/Chq	Amount		Date	Item	Cash/Chq
Apr 3-2023	Books x 2	Cash	£10.00		Monday, April 01, 2024	Bank charge	
	Plot Map	Cash	£2.00		Wednesday, May 01, 2024	Bank charge	
	Plastic Grave Vase	Cash	£2.71		Saturday, June 01, 2024	Bank charge	
	Books	Cash	£10.00		Monday, July 01, 2024	Bank charge	
	Donation	Cash	£225.00		Thursday, August 01, 2024	Bank charge	
	Post Cards	Cash	£1.00		Monday, September 02, 2024	Bank charge	
	Donation for tea plus coffee	Cash	£10.00		01/10/204	Bank charge	
	Books	Cash	£15.00		Monday, November 04, 2024	Bank charge	
	Donation	Cash	£11.50		Monday, December 02, 2024	Bank charge	
	Chapel Coffee	Cash	£10.00		Wednesday, January 01, 2025	Bank charge	
	Tree Walk	Cash	£1.00		Sunday, February 02, 2025	Bank charge	
	Books & Leaflets	Cash	£105.00		Monday, March 03, 2025	Bank charge	
	Donation	Cash	£150.00		Sunday, May 26, 2024	Insurance	Cash
					29th June 2024	Website	Cash
					Go Connect	Mobile Router	DD
					Saturday, December 14, 2024	Printer Inks	Chq
					Sunday, September 01, 2024	Bat Walk B Croxton	Cash
					Saturday, June 01, 2024	Website	D D
2024 Mar 31	Total		£553.21			Printing paper	Cash
	Money Available		£403.00		Total		
2023 Mar 31	Balance in Bank		£225.80				
2023 Mar 31	Cash in hand		£178.40				

Amount
5.00
5.00
5.00
5.00
5.00
5.00
5.00
5.00
5.00
5.40
5.00
5.00
5.00
157.00
89.95
420.00
45.00
30.00
90.43
3.50
896.28