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| 22.11.22 | BALANCE | 818.98 |
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INCOME

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| 22.2.22 | DONATION HUG | 150 |
| 1.4.23 | DONATION (PERSONAL) | 40 |
| 10.4.23 | DONATION (PERSONAL) | 100 |
| 22.10.23 | DONATIONS OPEN DAY | 41.59 |
| | TOTAL | 331.59 |

EXPENDITURE

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| 22.12.22 | INSURANCE | 9.2 |
| 23.1.23 | INSURANCE | 9.16 |
| 22.2.23 | INSURANCE | 9.16 |
| 8.3.23 | MATERIALS | 29.25 |
| 22.3.23 | INSURANCE | 9.16 |
| 24.4.23 | INSURANCE | 9.16 |
| 22.5.23 | INSURANCE | 9.16 |
| 22.6.23 | INSURANCE | 9.16 |
| 18.17.23 | ORCHARD LEASE | 57 |
| 24.7.23 | INSURANCE | 9.16 |
| 22.8.23 | INSURANCE | 9.16 |
| 22.9.23 | INSURANCE | 9.16 |
| 23.10.23 | INSURANCE | 9.16 |

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| | TOTAL | 187.05 |
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| 29.10.23 | BALANCE IN BANK | 707.43 |
| | CASH | 256.09 |
| | TOTAL | 963.52 |