

		Income	Expenditure
Financial period start date	Apr-22		
	04-01-2022	357.41	
	05-09-2022	14.19	
	05-24-2022	47.99	
	06-16-2022		35.00
	06-16-2022	200.00	
	06-17-2022		97.50
	06-20-2022		241.32
	08-16-2022	12.13	
	09-20-2022	24.04	
	24-10-2022		150.00
	07-11-2022	250.00	
	15-11-2022	13.20	
	28-11-2022	21.55	
	31-01-2023	11.36	
		951.87	523.82

Financial period end date

Comment
Balance carried over
Amazon Donation
Donation
Food Parcel
Donation
Bus Pass
Food / Toiletries Parcel
Amazon Donation
Donation
Aerials Northeast - Client support
Northumbrian water Donation
Amazon Donation
Donation
Amazon Donation