

		Income	Expenditure
Financial period start date	Apr-23		
	01/04/2022	428.05	
	04/11/2023		40.00
	24-04-2023	6.15	
	19/05/2023	28.85	
	14/06/2023		29.09
	01/08/2023	138.00	
	01/08/2023		138.00
	06/10/2023		32.50
	06/10/2023		171.27
	06/10/2023	6.77	
	15/01/2024		
		607.82	410.86

Financial period end date

Comment
Balance carried over
Food Parcel
Amazon Donation
Amazon Donation
Food Parcel
Banking error
Banking error
Food Parcel
Food Parcel
Refund