

ACT ANNUAL ACCOUNTS TO DEC 2023

INCOME

01/23/24 LIBRARY	
05/23/24 CAF DONATION LIBRARY	250
06/23/24 AINTREE VPC	1530
07/23/24 LIBRARY BOOKSHELVES	
07/23/24 LIBRARY BOOKSHELVES	
07/23/24 JAN SWAN LADIES GROUP	
09/23/24 LIBRARY BOOKSHELVES	
10/23/24 ACT TO RATEPAYERS	
10/23/24 MARION ELSON FLOWERS	
11/23/24 CAF TO MERSEYCATS	200
11/23/24 CAF TO MERSEYCATS	
	1980

EXPENDITURE

1100

1780

200

100

700

300

189.9

200

4569.9