

Date	Details	TREASURERS ACCOUNT		Balance
		In	Out	
01/04/2024	Balance brought forward			£8,626.86
02/04/2024	Give as you Live Online	£54.92		£8,681.78
01/07/2024	Give as you Live Online	£17.69		£8,699.47
07/01/2025	Give as you Live Online	£16.19		£8,715.66

Income	£88.80
Expenditure	£0.00