YE 31 Dec 2022

	Out			Income												
					Goldreef											
1	02/09/2022	500.00	Zarach	12/09/2022	5,000.00		**Income**	5,000.00		**Expenses**						
2	03/02/2022	50.00	St Gemma's Hospice			last yr	accounts less over accrual	(264.00)		donations	5,125.00					Dr	CR
3	03/07/2022	250.00	Prostate Cancer UK				Expenses	(5,025.00)		Accountancy	264.00	this year					
4	04/19/2022	500.00	Leeds Jewish Welfare Board											Income			5,000.00
5	04/27/2022	50.00	Macmillan Cancer Support											Donations		5,125.00	
6	05/03/2022	500.00	UJIA				Deficit	(389.00)			5,289.00			Accountancy		264.00	
7	05/03/2022	150.00	Chai Cancer Care											Bank		6,940.00	
8	05/13/2022	100.00	WIZO UK											Accrual			300.00
9	06/17/2022	1,000.00	Leeds Jewish Welfare Board											Opening balance			7,029.00
10	06/27/2022	100.00	UJIA														
	07/27/2022	**264.00**	**accounts**				Bank Balance	6,940.00		Opening b/f	7,029.00						
11	09/30/2022	1,500.00	Leeds Jewish Welfare Board			this yr	Accrual	(300.00)		Deficit	(389.00)					12,329.00	12,329.00
12	10/04/2022	125.00	Macmillan Cancer Support														
13	10/05/2022	150.00	Beth Hamidrash Hagadol Synagogue														
15	10/31/2022	100.00	Chai Cancer Care					6,640.00			6,640.00						
14	12/12/2022	50.00	Yorkshire Cancer Research													-	
	Total	5,389.00			5,000.00												
		Opening bank balance			7,329.00												
		Deficit			(389.00)												
		Unpresented			-												
		Closing bank balance			6,940.00												
		Before unpresented cheques															
					6,940.00												