

No.	DATE	ITEM	INCOME	DEBIT	Cheque Receipt No.	Bank Cheque no.	Balance
	Carried Forward >>>&						

	05/03/2022	CBD for members		£59.97			£717.21
							£657.24
							£657.24
							£657.24
							£657.24
		TOTALS		£606.87	£584.91		£657.24
To Carry Forward>>>>>>>>>>>>			£677.24				