

Bentham and District Dementia Friendly Community

OPENING BALANCE 01.01.2022

£	3,450.86
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DATE	Transaction Type	Transaction Details		Payment Amount		Deposit Amount	
07.03.22	chq 300012	tables/chairs		£ 637.51			
31.03.22	Bank Charges	Bank Charges		£ 18.00			
04.04.22	chq 300013	Repay H McGranahan re Jubilee items		£ 58.67			
04.05.22	Bacs	Bentham Town Council				£ 250.00	
19.05.22	Chq 00014	B.News/tables/chairs (BMP repay)		£ 418.56			
06.06.22	Chq 00015	Simply Delicious-jubilee afternoon tea		£ 225.00			
30.06.22	Bank Charges	Bank Charges		£ 18.00			
18.08.22	Cash	Coffee Morning takings				£ 419.46	
23.09.22	Bacs	Donation				£ 1,000.00	
30.09.22	Bank Charges	Bank Charges		£ 18.00			
23.11.22	chq 300016	Lower House Sensory Farm		£ 25.00			
05.12.22	chq 300018	H McGrattan - xmas party items		£ 92.51			
09.12.22	chq 300019	J Scott - xmas party items		£ 119.73			
31.12.22	Bank Charges	Bank Charges		£ 18.00			
		Annual Figures		£ 1,648.98		£ 1,669.46	

CLOSING BALANCE

£	3,471.34
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I confirm the above is a true and accurate detail of the account activity for 1.1.22-31.12.22

Joe Scott

Signed: _____