

HOLDERNESS LIONS C.I.O (1178505) ACCOUNTS. JULY 2021 UNTIL JUNE 2022.

		ACTIVITIES ACCOUNT.	
DATE.	BAL B/FD	INCOME.	EXPENSES.
07/01/21		£6376-20	NIL.
07/05/21 CAR BOOT		£177-25	
07/29/21 DONATION		£5-00	
		<u>£6558-45.</u>	
08/02/21 PRESTON.		£170-00.	08/03/21 LCI DUES. £115-85.
08/16/21 CAR BOOT		£77-20,	08/13/21 D-P-FEE. £35-00
08/23/21 R/VOICE		£120-00.	08/18/21 ERYCC. £40-00.
		£6925-65	08/24/21 REPAYMENT £50-00
EXPENSES=		£240-85	<u>£240-85.</u>
		<u>£6684-80</u>	
09/06/21 CAR BOOT		£73-75	09/09/21 M.I.A.B £49-00.
Q/NIGHT.		£218-00.	09/14/21 MEAT. £84-86.
09/09/21 BINGO.		£185-50.	09/20/21 TOILET R/V £426-00.
09/13/21 TOMBOLA.		£136-25.	09/24/21 PRES/AFC £450-00
09/16/21 S/WALK.		£491-00.	09/27/21 MEAT. £87-09.
09/23/21 BINGO.		£134-00	<u>£1096-95.</u>
		£7923-30.	
		£1096-95	
		<u>£6826-35</u>	
10/13/21 WALK.		£20-00.	10/19/21 MEAT. £93-70.
10/14/21 BINGO.		£152-30.	10/30/21 MEAT. £100-46.
10/28/21 BINGO.		£141-00	<u>£194-16.</u>
		£7139-65	
		£194-16.	
		<u>£6945-49</u>	
11/11/21 BINGO.		£120-50.	11/11/21 WREATHS £22-50.
11/15/21 H.G.BAGS.		£60-00	11/11/21 TUBS. £54-27.
11/17/21 F/CHIP AF		£16-33.	11/12/21 MEAT. £96-43.
11/22/21 ASDA HAM		£208-58.	11/29/21 COACHES £800-00.
11/25/21 BINGO.		£151-10.	11/30/21 MEAT. £92-41.
11/29/21 HEDON LIGS		£347-28.	<u>£1065-61.</u>
11/29/21 SANDHILL .		£166-00	
		£8015-28.	
		£1065-61	
		<u>£6949-67.</u>	
12/03/21 HAMPER.		£100-00.	12/02/21 P/FOOD £118-01.
12/06/21 HAMPER.		£289-40.	12/06/21 S/BOXES. £196-02.
12/07/21 SLEIGH		£44-09.	12/06/21 PAY TO ADM £20-00
12/08/21 HAMPER.		£254-00.	12/17/21 S/SAVERS £200-00.
12/09/21 BINGO.		£176-50.	12/17/21 DIS FUND £100-00.
12/10/21 HAMPER.		£198-04.	<u>£634-03.</u>
12/13/21 HAMPER		£82-00.	
12/13/21 HAMPER.		£106-00	
12/16/21 SLEIGH		£37-14.	
12/16/21 DONATION		£35-10.	

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12/17/21 SPROAT C/C £702-45.
 12/17/21 SLEIGH £129-14.
 12/20/21 SLEIGH £134-89.
 £9238-42.
 £634-03.
£8604-39

01/13/22 BINGO. £23-15.
 01/19/22 HAMPER. £100-00.
 01/27/22 BINGO. £117-00.
 £8844-54.
 £2184-34
£6660-20.

02/10/22 BINGO. £164-00.
 £6824-20
 £94-08.
£6730-12.

03/08/22 ASDA/TOK £200-00.
 03/10/22 BINGO. £135-50.
 03/10/22 DONATION £50-00.
 03/11/22 DONATION £20-00.
 03/24/22 BINGO. £120-50.
 £7256-12.
 £1252-82.
£6003-30

04/05/22 HAMPER £80-02.
 04/14/22 BINGO. £115-50.
 04/19/22 TOMBOLA. £141-49.
 04/25/22 BAGS £107-00
 04/28/22 BINGO. £128-00
 £6575-31.
 £153-58.
£6421-73

05/04/22 HAMPER £77-10.
 05/04/22 HAMPER. £53-00.
 05/09/22 F/CHIP. £174-00
 05/09/22 CAR BOOT £157-90.
 05/09/22 GARDEN £72-50.
 05/12/22 G/DONATION £181-00
 05/12/22 BINGO. £56-31.
 05/26/22 BINGO. £170-50.
 05/30/22 B/CONS £72-00.
 £7436-04
 £155-24
£7280-80.

06/06/22 NAGS HEAD £143-00.
 06/06/22 HEDFEST £130-25
 06/06/22 DONATION £10-00.

01/28/22 SCHOOL £2000-00.
 01/31/22 BISCUITS. £88-68.
 02/01/22 MEAT. £95-66.
£2184-34

02/11/22 MEAT. £94-08.
£94-08.

03/15/22 MEAT. £95-36.
 03/21/22 UKRAIN/APP £1000-00
 03/25/22 POPPY/APP £60-00.
 03/29/22 MEAT. £97-46.
£1252-82.

04/07/22 DEPOSIT. £20-00
 04/12/22 MEAL, £32-00
 04/20/22 MEAT. £101-58
£153-58

05/04/22 MEAT. £79-10.
 05/31/22 MEAT. £76-14
£155-24.

06/08/22 S/BOOK. £48-19.
 06/14/22 MEAT. £81-43
 06/28/22 MEAT. £79-60.

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06/09/22 BINGO.	£145-50	
06/09/22 DONATION	£15-00	
06/23/22 BINGO.	£177-50	
	£7902-02	
	£209-22.	
<u>BAL C/FD</u>	<u>£7692-83</u>	<u>£209-22.</u>

06/30/22 TOTAL INCOME	£8660-17.
06/30/22 TOTAL EXPENSE	£7280-88.
	<u>£1379-29</u>

THIS IS A TRUE RECORD OF HOLDERNESS LIONS ACCOUNTS 21/22.

HOLDERNESS LIONS C.I ADMIN ACCOUNTS

DATE.	BAL B/FD	INCOME.	DATE.	EXPENSES.
07/01/21	£1236-59	NIL.	07/08/21 MEMBERS P	£3-90.
	£1236-59		07/21/21 M.I.A.B	£50-00
	£149-90		07/23/21 REFUND I.M	£96-00
	<u>£1086-69.</u>			<u>£149-90</u>
07/29/21 RAFFLE	£33-00.		08/03/21 LCI DUES	<u>£531-68.</u>
08/13/21 RAFFLE	£16-00			
08/23/21 REFUND	£50-00			
08/27/21 T/TWISTER	£31-20.			
	£1216-89.			
	£513-61			
	<u>£685-21</u>			
09/16/21 RAFFLE	£17-29		09/01/21	NIL
	£702-50.			
	NIL.			
	<u>£702-50.</u>			
10/13/21 RAFFLE	£18-00		10/01/21	NIL
	<u>£720-50</u>			
	NIL.			
	<u>£720-50.</u>			
11/17/21 DONATION	£90-00		11/01/21	NIL
11/17/21 RAFFLE	£20-00			
	£830-59.			
	NIL.			
	<u>£830-59.</u>			
12/16/21 SUBS	£80-00		12/01/21	NIL.
12/16/21 RAFFLE	£17-00			
12/21/21 RAFFLE/CAM	£30-00			
	£977-59			

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	NIL.		
	<u>£957-59</u>		
01/13/22 SUBS	£120-00	01/11/22 LCI DUES	£202-50.
01/10/22 RAFFLE/TT	£60-00		
	£1138-38		
	£202-50		
	<u>£935-88</u>		
02/09/22 SUBS	£40-00	02/04/22 MEMBERS P	£12-30.
02/09/22 DONATION	£20-00	02/10/22 STAMPS	£7-92
02/09/22 RAFFLE	£15-00	02/15/22 DUES	£238-84.
	£1010-88		£259-84.
	£259-06		
	<u>£751-82</u>		
03/11/22 RAFFLE	£9-00	03/01/22	NIL
03/11/22 SUBS	£20-00.		
	£780-82		
	NIL.		
	<u>£780-20</u>		
04/11/22 DONATION	£20-00	04/01/22	NIL
	£802-82		
	NIL.		
	<u>£800-82.</u>		
05/23/22 RAFFLE	£13-00	05/13/22 M/FEES	£11-26.
	£813-82		
	£11-26		
	<u>£802-56.</u>		
06/01/22 BAL B/FD	£802-56.	06/01/22	NIL.
	NIL.		
	<u>£802-56.</u>		
06/30/22 TOTAL INCOME.	£729-49.		
06/30/22 TOTAL EXPENCE	£1154-40.		

THIS IS A TRUE RECORD OF HOLDERNESS LIONS ADMIN ACCOUNT.

