

Gower & Llŵchwr Estuary Accounts for Lions year July 2022 to June 2023

2022-2023	IN	OUT	Balance b/f	£6170.88
July	£213.86	£115.85	£6,268.89	
August	£1,390.45	£77.78	£7,581.56	
September	£1,420.80	£798.00	£8,224.36	
October	£383.48	£71.53	£8,536.31	
November	£2,110.17	£55.20	£10,591.28	
December	£540.00	£227.82	£10,903.46	
January	£185.00	£1,098.81	£9,989.65	
February	£2,102.90	£2,705.82	£10,386.73	
March	£1,404.86	£1,407.68	£10,383.91	
April	£105.00	£4,093.45	£6,395.46	
May	£2,772.66	£518.56	£8,649.56	
June	£1,062.54	£606.63	£9,105.47 *	
	£13,691.72	£11,777.13		

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**Includes Money Ring fenced for Vision Camera, Brain Tumour Research Appeal,
School projects , Marie Curie**